North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**94 547**	**80 391**	**18 028**	**19,1%**	**17 593**	**18,6%**	**17 799**	**22,1%**	**14 901**	**18,5%**	**68 320**	**85,0%**
Property rates	2 518	565	(427)	(17,0%)	374	14,9%	409	72,4%	293	51,9%	649	114,9%
Service charges	7 333	13 641	967	13,2%	4 794	65,4%	(3 037)	(22,3%)	9 653	70,8%	12 377	90,7%
Other own revenue	84 696	66 185	17 487	20,6%	12 425	14,7%	20 427	30,9%	4 956	7,5%	55 295	83,5%
Operating Expenditure	**85 767**	**86 198**	**13 573**	**15,8%**	**19 918**	**23,2%**	**16 095**	**18,7%**	**42 319**	**49,1%**	**91 906**	**106,6%**
Employee related costs	30 101	24 587	6 600	21,9%	5 651	18,8%	5 666	23,0%	6 535	26,6%	24 451	99,4%
Provision for working capital	6 200	6 200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 808	1 467	474	16,9%	321	11,4%	370	25,2%	877	59,7%	2 042	139,2%
Bulk purchases	11 061	10 868	-	-	3 877	35,1%	1 594	14,7%	3 585	33,0%	9 057	83,3%
Other expenditure	35 596	43 076	6 499	18,3%	10 069	28,3%	8 465	19,7%	31 323	72,7%	56 355	130,8%
Surplus/(Deficit)	**8 780**	**(5 807)**	**4 455**		**(2 325)**		**1 704**		**(27 418)**		**(23 586)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**99 635**	**128 377**	**17 506**	**17,6%**	**38 480**	**38,6%**	**18 216**	**14,2%**	**12 540**	**9,8%**	**86 743**	**67,6%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 122	5 133	133	0,8%	13	0,1%	105	2,0%	2 388	46,5%	2 639	51,4%
Grants and subsidies	83 513	123 243	17 374	20,8%	38 467	46,1%	18 111	14,7%	10 152	8,2%	84 104	68,2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**99 635**	**128 377**	**17 506**	**17,6%**	**38 480**	**38,6%**	**18 216**	**14,2%**	**12 540**	**9,8%**	**86 743**	**67,6%**
Water	36 168	54 968	9 108	25,2%	16 512	45,7%	6 627	12,1%	9 657	17,6%	41 903	76,2%
Electricity	-	1 996	-	-	756	-	571	28,6%	238	11,9%	1 564	78,4%
Housing	30 000	53 490	6 531	21,8%	6 336	21,1%	6 002	11,2%	-	-	18 870	35,3%
Roads, pavements, bridges and storm water	11 640	11 640	-	-	-	-	-	-	-	-	-	-
Other	21 827	6 283	1 867	8,6%	14 876	68,2%	5 017	79,8%	2 644	42,1%	24 405	388,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	85 767	86 198	13 573	15,8%	19 918	23,2%	16 095	18,7%	42 319	49,1%	91 906	106,6%
Capital Expenditure	99 635	128 377	17 506	17,6%	38 480	38,6%	18 216	14,2%	12 540	9,8%	86 743	67,6%
Total	**185 402**	**214 575**	**31 079**	**16,8%**	**58 398**	**31,5%**	**34 311**	**16,0%**	**54 859**	**25,6%**	**178 648**	**83,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**194 182**	**226 325**	**32 025**	**16,5%**	**45 420**	**23,4%**	**49 423**	**21,8%**	**-**	**-**	**126 868**	**56,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	165 682	203 886	30 900	18,7%	44 585	26,9%	48 758	23,9%	4 627	2,3%	128 870	63,2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	28 499	22 439	1 125	3,9%	835	2,9%	665	3,0%	(4 627)	(20,6%)	(2 002)	(8,9%)
Payments	**194 152**	**226 325**	**38 036**	**19,6%**	**62 050**	**32,0%**	**37 861**	**16,7%**	**-**	**-**	**137 947**	**61,0%**
Salaries, wages and allowances	30 101	24 678	6 600	21,9%	5 651	18,8%	5 666	23,0%	6 535	26,5%	24 451	99,1%
Cash and creditor payments	55 666	73 270	13 930	25,0%	17 919	32,2%	13 979	19,1%	(19 075)	(26,0%)	26 753	36,5%
Capital payments	99 635	128 377	17 506	17,6%	38 480	38,6%	18 216	14,2%	12 540	9,8%	86 743	67,6%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 750	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**15 806**	**30 390**	**549**	**3,5%**	**4 377**	**27,7%**	**(3 456)**	**(11,4%)**	**9 218**	**30,3%**	**10 689**	**35,2%**
Service charges	4 753	12 315	549	11,6%	4 377	92,1%	(3 456)	(28,1%)	9 218	74,9%	10 689	86,8%
Grants and subsidies	11 053	18 075	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**18 012**	**23 173**	**59**	**0,3%**	**3 891**	**21,6%**	**1 597**	**6,9%**	**12 393**	**53,5%**	**17 941**	**77,4%**
Employee related costs	568	1 323	-	-	-	-	-	-	-	-	-	-
Provision for working capital	6 200	3 709	-	-	-	-	-	-	5 063	136,5%	5 063	136,5%
Repairs and maintenance	125	66	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 053	18 075	-	-	3 877	35,1%	1 594	8,8%	3 585	19,8%	9 057	50,1%
Other expenditure	66	-	59	89,8%	14	21,0%	3	-	3 745	-	3 821	-
Surplus/(Deficit)	**(2 206)**	**7 217**	**490**		**486**		**(5 053)**		**(3 175)**		**(7 252)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	369	8,5%	1 063	24,5%	216	5,0%	2 690	62,0%	4 338	50,8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	115	5,3%	114	5,3%	114	5,3%	1 819	84,1%	2 163	25,3%
Other	207	10,2%	204	10,0%	197	9,7%	1 429	70,2%	2 037	23,9%
Total	**692**	**8,1%**	**1 381**	**16,2%**	**527**	**6,2%**	**5 939**	**69,6%**	**8 538**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	D Mfoloe	012 716 1000
Financial Manager	F Mabokela	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**976 412**	**976 412**	**267 989**	**27,4%**	**238 485**	**24,4%**	**273 514**	**28,0%**	**208 743**	**21,4%**	**988 732**	**101,3%**
Property rates	81 500	81 500	20 569	25,2%	19 571	24,0%	25 094	30,8%	14 179	17,4%	79 413	97,4%
Service charges	702 426	702 426	147 423	21,0%	160 278	22,8%	155 915	22,2%	117 931	16,8%	581 547	82,8%
Other own revenue	192 486	192 486	99 997	52,0%	58 636	30,5%	92 504	48,1%	76 633	39,8%	327 771	170,3%
Operating Expenditure	**964 615**	**964 615**	**179 025**	**18,6%**	**183 650**	**19,0%**	**240 411**	**24,9%**	**143 103**	**14,8%**	**746 189**	**77,4%**
Employee related costs	205 516	205 516	41 534	20,2%	42 400	20,6%	43 975	21,4%	29 440	14,3%	157 348	76,6%
Provision for working capital	60 000	60 000	15 000	25,0%	15 000	25,0%	15 000	25,0%	10 000	16,7%	55 000	91,7%
Repairs and maintenance	26 654	26 654	851	3,2%	4 311	16,2%	5 473	20,5%	1 876	7,0%	12 510	46,9%
Bulk purchases	457 716	457 716	92 810	20,3%	82 451	18,0%	100 411	21,9%	68 883	15,0%	344 554	75,3%
Other expenditure	214 729	214 729	28 830	13,4%	39 489	18,4%	75 553	35,2%	32 904	15,3%	176 776	82,3%
Surplus/(Deficit)	**11 797**	**11 797**	**88 964**		**54 835**		**33 103**		**65 640**		**242 543**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**232 700**	**232 700**	**33 465**	**14,4%**	**31 579**	**13,6%**	**19 365**	**8,3%**	**62 484**	**26,9%**	**146 893**	**63,1%**
External loans	34 571	34 571	759	2,2%	3 132	9,1%	3 642	10,5%	12 200	35,3%	19 733	57,1%
Internal contributions	58 924	58 924	2 505	4,3%	7 087	12,0%	6 920	11,7%	15 646	26,6%	32 158	54,6%
Grants and subsidies	78 563	78 563	22 929	29,2%	14 391	18,3%	5 910	7,5%	17 173	21,9%	60 403	76,9%
Other	60 642	60 642	7 272	12,0%	6 969	11,5%	2 893	4,8%	17 465	28,8%	34 599	57,1%
Capital Expenditure	**232 700**	**232 700**	**33 465**	**14,4%**	**31 579**	**13,6%**	**19 365**	**8,3%**	**62 484**	**26,9%**	**146 893**	**63,1%**
Water	83 538	83 538	9 932	11,9%	6 885	8,2%	3 535	4,2%	18 448	22,1%	38 800	46,4%
Electricity	33 245	33 245	3 069	9,2%	3 708	11,2%	7 825	23,5%	12 329	37,1%	26 931	81,0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 268	37 268	16 447	44,1%	12 984	34,8%	811	2,2%	7 598	20,4%	37 839	101,5%
Other	78 650	78 650	4 017	5,1%	8 002	10,2%	7 194	9,1%	24 109	30,7%	43 323	55,1%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	964 615	964 615	179 025	18,6%	183 650	19,0%	240 411	24,9%	143 103	14,8%	746 189	77,4%
Capital Expenditure	232 700	232 700	33 465	14,4%	31 579	13,6%	19 365	8,3%	62 484	26,9%	146 893	63,1%
Total	**1 197 315**	**1 197 315**	**212 489**	**17,7%**	**215 229**	**18,0%**	**259 777**	**21,7%**	**205 587**	**17,2%**	**893 081**	**74,6%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**136 840**	**136 840**	**29 534**	**21,6%**	**34 434**	**25,2%**	**43 596**	**31,9%**	**31 871**	**23,3%**	**139 436**	**101,9%**
Service charges	135 227	135 227	29 388	21,7%	34 229	25,3%	42 128	31,2%	31 697	23,4%	137 442	101,6%
Grants and subsidies	500	500	-	-	-	-	1 200	240,0%	-	-	1 200	240,0%
Other own revenue	1 113	1 113	146	13,1%	205	18,5%	268	24,1%	174	15,6%	793	71,3%
Operating Expenditure	**115 813**	**115 813**	**20 699**	**17,9%**	**29 416**	**25,4%**	**35 942**	**31,0%**	**18 838**	**16,3%**	**104 894**	**90,6%**
Employee related costs	6 555	6 555	1 770	27,0%	1 577	24,1%	1 947	29,7%	1 299	19,8%	6 593	100,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 379	4 379	182	4,2%	422	9,6%	649	14,8%	201	4,6%	1 454	33,2%
Bulk purchases	87 716	87 716	16 775	19,1%	24 550	28,0%	25 214	28,7%	14 055	16,0%	80 595	91,9%
Other expenditure	17 163	17 163	1 970	11,5%	2 866	16,7%	8 132	47,4%	3 284	19,1%	16 253	94,7%
Surplus/(Deficit)	**21 027**	**21 027**	**8 835**		**5 018**		**7 654**		**13 033**		**34 542**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**507 913**	**507 913**	**97 001**	**19,1%**	**120 572**	**23,7%**	**99 348**	**19,6%**	**76 342**	**15,0%**	**393 262**	**77,4%**
Service charges	500 007	500 007	95 832	19,2%	110 044	22,0%	97 571	19,5%	75 371	15,1%	378 817	75,8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 906	7 906	1 169	14,8%	10 528	133,2%	1 777	22,5%	971	12,3%	14 445	182,7%
Operating Expenditure	**419 106**	**419 106**	**83 291**	**19,9%**	**67 601**	**16,1%**	**92 590**	**22,1%**	**63 013**	**15,0%**	**306 495**	**73,1%**
Employee related costs	20 114	20 114	3 767	18,7%	3 799	18,9%	3 946	19,6%	2 710	13,5%	14 222	70,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 297	4 297	400	9,3%	1 208	28,1%	926	21,6%	465	10,8%	3 000	69,8%
Bulk purchases	370 000	370 000	76 034	20,5%	57 901	15,6%	75 197	20,3%	54 828	14,8%	263 960	71,3%
Other expenditure	24 695	24 695	3 089	12,5%	4 692	19,0%	12 521	50,7%	5 010	20,3%	25 313	102,5%
Surplus/(Deficit)	**88 807**	**88 807**	**13 710**		**52 971**		**6 758**		**13 329**		**86 767**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 294	7,0%	16 716	5,5%	13 806	4,5%	254 047	83,1%	305 863	42,7%
Electricity	47 881	55,8%	8 116	9,5%	3 378	3,9%	26 439	30,8%	85 814	12,0%
Property Rates	6 899	8,3%	4 057	4,9%	2 561	3,1%	69 110	83,6%	82 627	11,5%
Other	11 629	4,8%	8 892	3,7%	5 407	2,2%	216 607	89,3%	242 534	33,8%
Total	**87 702**	**12,2%**	**37 781**	**5,3%**	**25 152**	**3,5%**	**566 203**	**79,0%**	**716 838**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 264	100,0%	-	-	-	-	-	-	28 264	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**28 264**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**28 264**	**100,0%**

Contact Details

Municipal Manager	A J F Boschoff	014 590 3300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**27 702**	**38 337**	**13 894**	**50,2%**	**6 275**	**22,7%**	**15 751**	**41,1%**	**11 063**	**28,9%**	**46 983**	**122,6%**
Property rates	2 560	2 560	491	19,2%	449	17,5%	440	17,2%	418	16,3%	1 798	70,2%
Service charges	13 457	13 457	3 269	24,3%	3 052	22,7%	3 577	26,6%	3 137	23,3%	13 035	96,9%
Other own revenue	11 684	22 320	10 133	86,7%	2 773	23,7%	11 734	52,6%	7 509	33,6%	32 150	144,0%
Operating Expenditure	**27 565**	**38 337**	**11 223**	**40,7%**	**12 079**	**43,8%**	**14 027**	**36,6%**	**11 305**	**29,5%**	**48 634**	**126,9%**
Employee related costs	10 914	16 330	5 526	50,6%	4 221	38,7%	4 198	25,7%	4 219	25,8%	18 164	111,2%
Provision for working capital	-	4 056	-	-	120	-	-	-	-	-	120	3,0%
Repairs and maintenance	4 676	1 896	225	4,8%	810	17,3%	396	20,9%	420	22,2%	1 851	97,6%
Bulk purchases	5 857	6 122	1 829	31,2%	1 398	23,9%	1 258	20,6%	1 526	24,9%	6 010	98,2%
Other expenditure	6 119	9 932	3 643	59,5%	5 531	90,4%	8 175	82,3%	5 139	51,7%	22 488	226,4%
Surplus/(Deficit)	**137**	**-**	**2 671**		**(5 804)**		**1 724**		**(242)**		**(1 651)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**34 871**	**31 964**	**10 257**	**29,4%**	**17 746**	**50,9%**	**5 638**	**17,6%**	**6 860**	**21,5%**	**40 502**	**126,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 871	31 964	10 257	29,4%	17 746	50,9%	5 638	17,6%	6 860	21,5%	40 502	126,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**34 871**	**31 964**	**10 257**	**29,4%**	**17 746**	**50,9%**	**5 638**	**17,6%**	**6 860**	**21,5%**	**40 502**	**126,7%**
Water	2 836	1 652	3 868	136,4%	3 169	111,7%	2 861	173,1%	3 156	191,0%	13 053	790,1%
Electricity	19 430	17 623	444	2,3%	12 015	61,8%	859	4,9%	2 362	13,4%	15 679	89,0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	5 250	2 581	172,1%	1 493	99,5%	114	2,2%	1 000	19,0%	5 187	98,8%
Other	11 104	7 439	3 365	30,3%	1 069	9,6%	1 805	24,3%	343	4,6%	6 582	88,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	27 565	38 337	11 223	40,7%	12 079	43,8%	14 027	36,6%	11 305	29,5%	48 634	126,9%
Capital Expenditure	34 871	31 964	10 257	29,4%	17 746	50,9%	5 638	17,6%	6 860	21,5%	40 502	126,7%
Total	**62 436**	**70 301**	**21 480**	**34,4%**	**29 825**	**47,8%**	**19 665**	**28,0%**	**18 165**	**25,8%**	**89 136**	**126,8%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**62 689**	**70 301**	**13 894**	**22,2%**	**29 033**	**46,3%**	**18 843**	**26,8%**	**11 063**	**15,7%**	**72 833**	**103,6%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 987	35 327	4 455	12,7%	22 759	65,0%	9 399	26,6%	3 450	9,8%	40 063	113,4%
Investments redeemed	-	1 102	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	17	-	-	-	3 388	-	1 489	-	4 894	-
Other receipts	27 702	33 872	9 422	34,0%	6 275	22,7%	6 056	17,9%	6 124	18,1%	27 877	82,3%
Payments	**62 436**	**70 301**	**21 476**	**34,4%**	**29 825**	**47,8%**	**16 959**	**24,1%**	**18 165**	**25,8%**	**86 425**	**122,9%**
Salaries, wages and allowances	10 914	16 330	5 522	50,6%	4 221	38,7%	4 198	25,7%	4 219	25,8%	18 160	111,2%
Cash and creditor payments	15 374	22 007	5 697	37,1%	7 858	51,1%	7 123	32,4%	7 085	32,2%	27 764	126,2%
Capital payments	34 871	31 964	10 257	29,4%	17 746	50,9%	5 638	17,6%	6 860	21,5%	40 502	126,7%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 277	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**5 670**	**-**	**499**	**8,8%**	**476**	**8,4%**	**724**	**-**	**734**	**-**	**2 432**	**-**
Service charges	2 834	-	499	17,6%	476	16,8%	724	-	734	-	2 432	-
Grants and subsidies	2 836	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**1 545**	**3 716**	**380**	**24,6%**	**497**	**32,2%**	**738**	**19,8%**	**862**	**23,2%**	**2 477**	**66,7%**
Employee related costs	597	838	2	0,3%	218	36,6%	386	46,0%	399	47,6%	1 005	119,9%
Provision for working capital	-	300	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	189	321	148	78,3%	28	14,7%	113	35,2%	162	50,4%	451	140,3%
Bulk purchases	316	447	114	36,0%	141	44,5%	-	-	107	24,0%	362	80,8%
Other expenditure	443	1 809	116	26,2%	110	24,9%	239	13,2%	194	10,7%	660	36,5%
Surplus/(Deficit)	**4 125**	**(3 716)**	**119**		**(21)**		**(14)**		**(128)**		**(45)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**29 338**	**-**	**2 352**	**8,0%**	**1 505**	**5,1%**	**2 535**	**-**	**2 147**	**-**	**8 539**	**-**
Service charges	9 106	-	2 350	25,8%	1 497	16,4%	2 527	-	2 147	-	8 522	-
Grants and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 232	-	2	-	8	0,2%	8	-	-	-	17	-
Operating Expenditure	**8 213**	**9 111**	**1 802**	**21,9%**	**1 801**	**21,9%**	**1 639**	**18,0%**	**1 848**	**20,3%**	**7 090**	**77,8%**
Employee related costs	947	285	13	1,4%	102	10,8%	123	43,0%	158	55,4%	396	138,8%
Provision for working capital	-	250	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	420	283	5	1,3%	337	80,4%	72	25,3%	149	52,7%	564	199,2%
Bulk purchases	5 541	5 674	1 715	31,0%	1 214	21,9%	1 267	22,3%	1 418	25,0%	5 615	98,9%
Other expenditure	1 305	2 618	68	5,2%	147	11,3%	178	6,8%	122	4,7%	515	19,7%
Surplus/(Deficit)	**21 125**	**(9 111)**	**550**		**(296)**		**896**		**299**		**1 449**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	371	2,5%	287	1,9%	175	1,2%	13 886	94,3%	14 719	29,8%
Electricity	1 120	25,1%	375	8,4%	211	4,7%	2 759	61,8%	4 464	9,1%
Property Rates	159	2,9%	87	1,6%	70	1,3%	5 155	94,2%	5 471	11,1%
Other	299	1,2%	244	1,0%	222	0,9%	23 901	96,9%	24 666	50,0%
Total	**1 949**	**4,0%**	**993**	**2,0%**	**679**	**1,4%**	**45 701**	**92,7%**	**49 321**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	N Motsatsi-Kalil	014 543 2004
Financial Manager	H I Lebusa	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**187 731**	**179 136**	**32 344**	**17,2%**	**32 040**	**17,1%**	**49 444**	**27,6%**	**16 238**	**9,1%**	**130 065**	**72,6%**
Property rates	21 615	21 615	4 668	21,6%	4 050	18,7%	-	-	-	-	8 717	40,3%
Service charges	46 453	38 262	3 065	6,6%	3 117	6,7%	3 850	10,1%	14 882	38,9%	24 914	65,1%
Other own revenue	119 662	119 259	24 611	20,6%	24 873	20,8%	45 594	38,2%	1 356	1,1%	96 434	80,9%
Operating Expenditure	**187 645**	**179 051**	**23 286**	**12,4%**	**39 980**	**21,3%**	**33 345**	**18,6%**	**51 770**	**28,9%**	**148 382**	**82,9%**
Employee related costs	55 788	51 888	10 254	18,4%	14 403	25,8%	11 712	22,6%	11 480	22,1%	47 850	92,2%
Provision for working capital	2 334	2 334	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 010	14 110	1 294	8,1%	2 927	18,3%	3 175	22,5%	2 363	16,7%	9 759	69,2%
Bulk purchases	-	21 148	-	-	8 893	-	7 474	35,3%	6 901	32,6%	23 269	110,0%
Other expenditure	113 512	89 570	11 739	10,3%	13 757	12,1%	10 984	12,3%	31 025	34,6%	67 505	75,4%
Surplus/(Deficit)	**86**	**85**	**9 058**		**(7 940)**		**16 099**		**(35 532)**		**(18 317)**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**240 075**	**240 225**	**14 675**	**6,1%**	**26 179**	**10,9%**	**18 570**	**7,7%**	**43 999**	**18,3%**	**103 423**	**43,1%**
External loans	49 085	49 085	-	-	-	-	183	0,4%	4 824	9,8%	5 008	10,2%
Internal contributions	4 561	4 711	705	15,5%	291	6,4%	-	-	3 386	71,9%	4 382	93,0%
Grants and subsidies	186 429	186 429	13 970	7,5%	25 888	13,9%	18 387	9,9%	35 789	19,2%	94 034	50,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**240 075**	**240 225**	**14 675**	**6,1%**	**26 179**	**10,9%**	**18 570**	**7,7%**	**43 999**	**18,3%**	**103 423**	**43,1%**
Water	51 424	51 424	1 021	2,0%	4 638	9,0%	3 279	6,4%	139	0,3%	9 077	17,7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	65 247	65 247	3 474	5,3%	1 397	2,1%	649	1,0%	8 393	12,9%	13 913	21,3%
Roads, pavements, bridges and storm water	33 975	33 975	8 873	26,1%	18 758	55,2%	12 847	37,8%	21 254	62,6%	61 731	181,7%
Other	89 429	89 579	1 307	1,5%	1 387	1,6%	1 796	2,0%	14 212	15,9%	18 702	20,9%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	187 645	179 051	23 286	12,4%	39 980	21,3%	33 345	18,6%	51 770	28,9%	148 382	82,9%
Capital Expenditure	240 075	240 225	14 675	6,1%	26 179	10,9%	18 570	7,7%	43 999	18,3%	103 423	43,1%
Total	**427 720**	**419 275**	**37 961**	**8,9%**	**66 159**	**15,5%**	**51 915**	**12,4%**	**95 769**	**22,8%**	**251 805**	**60,1%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**-**	**-**	**74 443**	**-**	**82 360**	**-**	**110 544**	**-**	**99 657**	**-**	**367 004**	**-**
External loans	-	-	-	-	641	-	14 000	-	3 300	-	17 941	-
Grants and subsidies	-	-	24 216	-	30 694	-	54 972	-	15 876	-	125 758	-
Investments redeemed	-	-	37 000	-	17 000	-	35 100	-	29 507	-	118 607	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	13 226	-	34 025	-	6 472	-	50 974	-	104 697	-
Payments	**-**	**-**	**74 048**	**-**	**84 775**	**-**	**114 698**	**-**	**95 570**	**-**	**369 092**	**-**
Salaries, wages and allowances	-	-	10 263	-	14 247	-	11 712	-	11 480	-	47 703	-
Cash and creditor payments	-	-	28 784	-	31 703	-	32 671	-	40 091	-	133 249	-
Capital payments	-	-	14 675	-	26 301	-	18 605	-	43 999	-	103 580	-
Investments made	-	-	20 000	-	12 000	-	51 710	-	-	-	83 710	-
External loans repaid	-	-	325	-	525	-	-	-	-	-	850	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**72 611**	**-**	**3 065**	**4,2%**	**15 935**	**21,9%**	**15 712**	**-**	**10 147**	**-**	**44 858**	**-**
Service charges	43 843	-	3 065	7,0%	12 844	29,3%	797	-	12 018	-	28 724	-
Grants and subsidies	28 735	-	-	-	3 091	10,8%	14 915	-	(1 872)	-	16 134	-
Other own revenue	33	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**68 118**	**-**	**4 728**	**6,9%**	**11 849**	**17,4%**	**14 210**	**-**	**23 704**	**-**	**54 491**	**-**
Employee related costs	15 846	-	2 867	18,1%	3 128	19,7%	3 319	-	3 942	-	13 256	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 759	-	312	5,4%	479	8,3%	1 320	-	379	-	2 490	-
Bulk purchases	22 476	-	-	-	7 114	31,6%	7 474	-	8 681	-	23 269	-
Other expenditure	24 036	-	1 548	6,4%	1 129	4,7%	2 098	-	10 702	-	15 477	-
Surplus/(Deficit)	**4 493**	**-**	**(1 663)**		**4 086**		**1 502**		**(13 557)**		**(9 633)**	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 582	22,2%	1 553	3,0%	1 378	2,6%	37 650	72,2%	52 163	100,0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**11 582**	**22,2%**	**1 553**	**3,0%**	**1 378**	**2,6%**	**37 650**	**72,2%**	**52 163**	**100,0%**

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 917	100,0%	-	-	-	-	-	-	16 917	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**16 917**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**16 917**	**100,0%**

Contact Details

Municipal Manager	G J Moatshe (acting)	014 555 6337
Financial Manager	G J Moatshe	014 555 6337

Source Local Government Database

1. All figures in this report are unaudited.

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**163 638**	**163 638**	**187 094**	**114,3%**	**38 817**	**23,7%**	**428 149**	**261,6%**	**-**	**-**	**654 060**	**399,7%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	163 638	163 638	187 094	114,3%	38 817	23,7%	428 149	261,6%	-	-	654 060	399,7%
Operating Expenditure	**264 484**	**264 484**	**24 982**	**9,4%**	**32 669**	**12,4%**	**200 039**	**75,6%**	**-**	**-**	**257 690**	**97,4%**
Employee related costs	41 573	41 573	7 592	18,3%	8 287	19,9%	62 581	150,5%	-	-	78 461	188,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 503	2 503	49	2,0%	142	5,7%	927	37,0%	-	-	1 118	44,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220 409	220 409	17 341	7,9%	24 239	11,0%	136 531	61,9%	-	-	178 111	80,8%
Surplus/(Deficit)	**(100 846)**	**(100 846)**	**162 112**		**6 148**		**228 110**		**-**		**396 370**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	264 484	264 484	24 982	9,4%	32 669	12,4%	200 039	75,6%	-	-	257 690	97,4%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Total	**264 484**	**264 484**	**24 982**	**9,4%**	**32 669**	**12,4%**	**200 039**	**75,6%**	**-**	**-**	**257 690**	**97,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**705 842**	**705 842**	**126 560**	**17,9%**	**40 169**	**5,7%**	**264 511**	**37,5%**	**512 313**	**72,6%**	**943 554**	**133,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 552	9 552	47 370	495,9%	36 164	378,6%	222 010	2324,2%	402 000	4208,5%	707 544	7407,2%
Investments redeemed	23 069	23 069	2 057	8,9%	1 330	5,8%	-	-	-	-	3 387	14,7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	673 221	673 221	77 133	11,5%	2 675	0,4%	42 502	6,3%	110 313	16,4%	232 622	34,6%
Payments	**320 478**	**320 478**	**39 083**	**12,2%**	**34 376**	**10,7%**	**256 906**	**80,2%**	**656 813**	**204,9%**	**987 178**	**308,0%**
Salaries, wages and allowances	-	-	9 302	-	9 920	-	48 906	-	109 655	-	177 784	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	208 000	-	150 000	-	358 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	320 478	320 478	29 781	9,3%	24 456	7,6%	-	-	397 158	123,9%	451 394	140,9%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	644	100,0%	-	-	-	-	-	-	644	36,4%
VAT (output less input)	645	100,0%	-	-	-	-	-	-	645	36,5%
Pensions / Retirement	481	100,0%	-	-	-	-	-	-	481	27,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 770**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**1 770**	**100,0%**

Contact Details

Municipal Manager	C K Mololoane	014 590 4502
Financial Manager	I A Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.
2. Incomplete returns submitted to National Treasury.

North West: Ratlou(NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**26 797**	**26 797**	**10 830**	**40,4%**	**187**	**0,7%**	**2 849**	**10,6%**	**1 864**	**7,0%**	**15 730**	**58,7%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26 797	26 797	10 830	40,4%	187	0,7%	2 849	10,6%	1 864	7,0%	15 730	58,7%
Operating Expenditure	**28 764**	**28 764**	**5 825**	**20,3%**	**5 480**	**19,1%**	**5 102**	**17,7%**	**22 583**	**78,5%**	**38 990**	**135,6%**
Employee related costs	14 828	14 828	2 448	16,5%	2 374	16,0%	1 759	11,9%	3 750	25,3%	10 330	69,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 634	2 634	57	2,1%	102	3,9%	258	9,8%	111	4,2%	528	20,0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 302	11 302	3 321	29,4%	3 004	26,6%	3 085	27,3%	18 723	165,7%	28 132	248,9%
Surplus/(Deficit)	**(1 967)**	**(1 967)**	**5 005**		**(5 293)**		**(2 253)**		**(20 719)**		**(23 260)**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**122 184**	**122 184**	**7 536**	**6,2%**	**15 150**	**12,4%**	**33 844**	**27,7%**	**7 288**	**6,0%**	**63 818**	**52,2%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 850	6 850	1 642	24,0%	2 415	35,3%	-	-	-	-	4 057	59,2%
Grants and subsidies	115 334	115 334	5 893	5,1%	12 736	11,0%	33 844	29,3%	5 970	5,2%	58 444	50,7%
Other	-	-	-	-	-	-	-	-	1 318	-	1 318	-
Capital Expenditure	**122 184**	**122 184**	**7 536**	**6,2%**	**15 742**	**12,9%**	**22 912**	**18,8%**	**7 545**	**6,2%**	**53 735**	**44,0%**
Water	850	850	1 074	126,4%	756	89,0%	75	8,8%	502	59,0%	2 407	283,2%
Electricity	-	-	-	-	-	-	22	-	1 039	-	1 060	-
Housing	92 000	92 000	4 819	5,2%	12 035	13,1%	20 335	22,1%	3 238	3,5%	40 427	43,9%
Roads, pavements, bridges and storm water	11 000	11 000	-	-	-	-	-	-	-	-	-	-
Other	18 334	18 334	1 642	9,0%	2 951	16,1%	2 481	13,5%	2 767	15,1%	9 841	53,7%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	28 764	28 764	5 825	20,3%	5 480	19,1%	5 102	17,7%	22 583	78,5%	38 990	135,6%
Capital Expenditure	122 184	122 184	7 536	6,2%	15 742	12,9%	22 912	18,8%	7 545	6,2%	53 735	44,0%
Total	**150 948**	**150 948**	**13 361**	**8,9%**	**21 222**	**14,1%**	**28 014**	**18,6%**	**30 128**	**20,0%**	**92 726**	**61,4%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**151 879**	**151 879**	**17 051**	**11,2%**	**28 563**	**18,8%**	**37 074**	**24,4%**	**9 148**	**6,0%**	**91 836**	**60,5%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	150 799	150 799	13 462	8,9%	28 181	18,7%	33 844	22,4%	7 288	4,8%	82 776	54,9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 080	1 080	3 589	332,2%	381	35,3%	3 230	299,0%	1 860	172,2%	9 060	838,8%
Payments	**150 948**	**150 948**	**16 669**	**11,0%**	**10 762**	**7,1%**	**28 599**	**18,9%**	**46 528**	**30,8%**	**102 558**	**67,9%**
Salaries, wages and allowances	14 828	14 828	2 448	16,5%	2 374	16,0%	2 272	15,3%	3 750	25,3%	10 844	73,1%
Cash and creditor payments	-	-	4 138	-	-	-	-	-	-	-	4 138	-
Capital payments	122 184	122 184	6 705	5,5%	5 282	4,3%	22 939	18,8%	7 545	6,2%	42 472	34,8%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	13 936	13 936	3 377	24,2%	3 106	22,3%	3 388	24,3%	35 234	252,8%	45 104	323,7%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	74	14,0%	69	12,9%	(2)	(0,4%)	391	73,5%	532	100,0%
Total	**74**	**14,0%**	**69**	**12,9%**	**(2)**	**(0,4%)**	**391**	**73,5%**	**532**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	P E Motoko	018 330 7000
Financial Manager	N R Gaeepe	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**41 859**	**41 859**	**7 597**	**18,1%**	**15 196**	**36,3%**	**12 654**	**30,2%**	**27 151**	**64,9%**	**62 598**	**149,5%**
Property rates	8 000	8 000	1 529	19,1%	1 511	18,9%	1 539	19,2%	991	12,4%	5 569	69,6%
Service charges	28 300	28 300	5 657	20,0%	13 254	46,8%	10 665	37,7%	25 817	91,2%	55 393	195,7%
Other own revenue	5 559	5 559	411	7,4%	431	7,8%	451	8,1%	343	6,2%	1 636	29,4%
Operating Expenditure	**53 372**	**53 372**	**13 413**	**25,1%**	**12 110**	**22,7%**	**12 033**	**22,5%**	**5 147**	**9,6%**	**42 702**	**80,0%**
Employee related costs	30 999	30 999	9 041	29,2%	8 595	27,7%	8 543	27,6%	2 991	9,6%	29 170	94,1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 711	2 711	442	16,3%	427	15,8%	376	13,9%	286	10,6%	1 531	56,5%
Bulk purchases	9 120	9 120	2 635	28,9%	1 562	17,1%	1 309	14,4%	1 153	12,6%	6 658	73,0%
Other expenditure	10 542	10 542	1 295	12,3%	1 527	14,5%	1 804	17,1%	717	6,8%	5 343	50,7%
Surplus/(Deficit)	**(11 513)**	**(11 513)**	**(5 816)**		**3 086**		**621**		**22 004**		**19 896**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**40 735**	**40 735**	**8 413**	**20,7%**	**7 371**	**18,1%**	**9 363**	**23,0%**	**2 216**	**5,4%**	**27 362**	**67,2%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	740	740	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	39 995	39 995	8 413	21,0%	7 371	18,4%	9 363	23,4%	2 216	5,5%	27 362	68,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**40 735**	**40 735**	**8 413**	**20,7%**	**7 371**	**18,1%**	**9 363**	**23,0%**	**2 216**	**5,4%**	**27 362**	**67,2%**
Water	1 110	1 110	344	31,0%	-	-	766	69,0%	-	-	1 110	100,0%
Electricity	8 171	8 171	-	-	-	-	148	1,8%	-	-	148	1,8%
Housing	28 852	28 852	7 819	27,1%	7 056	24,5%	4 635	16,1%	1 757	6,1%	21 267	73,7%
Roads, pavements, bridges and storm water	1 753	1 753	249	14,2%	315	18,0%	2 977	169,8%	-	-	3 542	202,0%
Other	849	849	-	-	-	-	838	98,7%	459	54,0%	1 296	152,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	53 372	53 372	13 413	25,1%	12 110	22,7%	12 033	22,5%	5 147	9,6%	42 702	80,0%
Capital Expenditure	40 735	40 735	8 413	20,7%	7 371	18,1%	9 363	23,0%	2 216	5,4%	27 362	67,2%
Total	**94 107**	**94 107**	**21 825**	**23,2%**	**19 482**	**20,7%**	**21 395**	**22,7%**	**7 362**	**7,8%**	**70 065**	**74,5%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**101 858**	**101 858**	**16 995**	**16,7%**	**25 711**	**25,2%**	**30 751**	**30,2%**	**29 005**	**28,5%**	**102 463**	**100,6%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	60 660	60 660	9 739	16,1%	10 827	17,8%	18 603	30,7%	2 052	3,4%	41 222	68,0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	36 300	36 300	7 186	19,8%	14 765	40,7%	11 696	32,2%	26 808	73,9%	60 455	166,5%
Other receipts	4 898	4 898	71	1,4%	119	2,4%	451	9,2%	145	3,0%	786	16,0%
Payments	**93 908**	**93 908**	**18 917**	**20,1%**	**19 352**	**20,6%**	**21 533**	**22,9%**	**10 708**	**11,4%**	**70 511**	**75,1%**
Salaries, wages and allowances	26 424	26 424	7 963	30,1%	7 444	28,2%	7 304	27,6%	4 612	17,5%	27 323	103,4%
Cash and creditor payments	22 423	22 423	4 372	19,5%	4 083	18,2%	3 627	16,2%	3 033	13,5%	15 115	67,4%
Capital payments	40 486	40 486	6 210	15,3%	6 674	16,5%	9 363	23,1%	2 216	5,5%	24 463	60,4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 575	4 575	372	8,1%	1 151	25,2%	1 239	27,1%	848	18,5%	3 611	78,9%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**7 233**	**7 233**	**688**	**9,5%**	**8 150**	**112,7%**	**8 835**	**122,1%**	**27 049**	**374,0%**	**44 723**	**618,3%**
Service charges	7 200	7 200	663	9,2%	8 117	112,7%	8 828	122,6%	27 046	375,6%	44 654	620,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33	33	25	76,4%	33	99,3%	7	20,0%	4	11,2%	68	206,9%
Operating Expenditure	**2 514**	**2 514**	**585**	**23,3%**	**797**	**31,7%**	**795**	**31,6%**	**391**	**15,6%**	**2 568**	**102,1%**
Employee related costs	1 367	1 367	432	31,6%	448	32,8%	558	40,8%	257	18,8%	1 695	124,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	744	744	85	11,5%	184	24,7%	115	15,4%	121	16,3%	505	67,9%
Bulk purchases	220	220	38	17,5%	150	68,2%	92	42,0%	-	-	281	127,7%
Other expenditure	183	183	29	15,7%	15	7,9%	30	16,7%	13	7,1%	87	47,4%
Surplus/(Deficit)	**4 719**	**4 719**	**103**		**7 353**		**8 040**		**26 658**		**42 155**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**12 769**	**12 769**	**2 580**	**20,2%**	**4 194**	**32,8%**	**4 064**	**31,8%**	**1 703**	**13,3%**	**12 542**	**98,2%**
Service charges	12 200	12 200	2 312	19,0%	3 868	31,7%	3 793	31,1%	1 498	12,3%	11 472	94,0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	569	569	269	47,2%	326	57,4%	270	47,5%	205	36,0%	1 070	188,1%
Operating Expenditure	**10 827**	**10 827**	**3 008**	**27,8%**	**1 708**	**15,8%**	**1 610**	**14,9%**	**1 371**	**12,7%**	**7 696**	**71,1%**
Employee related costs	1 256	1 256	339	27,0%	257	20,4%	287	22,9%	147	11,7%	1 030	82,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	488	488	60	12,2%	17	3,5%	13	2,7%	57	11,6%	147	30,1%
Bulk purchases	8 900	8 900	2 597	29,2%	1 419	15,9%	1 273	14,3%	1 153	13,0%	6 442	72,4%
Other expenditure	183	183	13	7,0%	15	8,1%	36	19,7%	14	7,8%	78	42,6%
Surplus/(Deficit)	**1 942**	**1 942**	**(428)**		**2 486**		**2 454**		**332**		**4 846**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	D Legoete	053 948 0900
Financial Manager	N Dince	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.
2. Incomplete returns submitted to National Treasury (Month 12).

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**181 156**	**181 523**	**53 890**	**29,7%**	**67 572**	**37,3%**	**49 565**	**27,3%**	**-**	**-**	**171 028**	**94,2%**
Property rates	63 500	66 000	24 532	38,6%	25 205	39,7%	24 906	37,7%	-	-	74 643	113,1%
Service charges	56 251	54 026	13 767	24,5%	22 969	40,8%	14 598	27,0%	-	-	51 334	95,0%
Other own revenue	61 405	61 498	15 591	25,4%	19 398	31,6%	10 060	16,4%	-	-	45 050	73,3%
Operating Expenditure	**180 017**	**180 390**	**31 993**	**17,8%**	**44 486**	**24,7%**	**41 088**	**22,8%**	**-**	**-**	**117 566**	**65,2%**
Employee related costs	95 128	96 319	21 830	22,9%	24 654	25,9%	22 409	23,3%	-	-	68 892	71,5%
Provision for working capital	2 050	2 000	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 215	12 905	3 481	28,5%	4 301	35,2%	2 144	16,6%	-	-	9 925	76,9%
Bulk purchases	28 900	24 500	2 140	7,4%	7 917	27,4%	8 697	35,5%	-	-	18 754	76,5%
Other expenditure	41 724	44 665	4 542	10,9%	7 615	18,3%	7 838	17,5%	-	-	19 995	44,8%
Surplus/(Deficit)	**1 139**	**1 133**	**21 897**		**23 086**		**8 477**		**-**		**53 462**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**68 083**	**68 083**	**6 500**	**9,5%**	**8 531**	**12,5%**	**2 797**	**4,1%**	**-**	**-**	**17 828**	**26,2%**
External loans	15 000	15 000	-	-	-	-	1 296	8,6%	-	-	1 296	8,6%
Internal contributions	12 672	12 672	1 465	11,6%	140	1,1%	414	3,3%	-	-	2 018	15,9%
Grants and subsidies	40 411	40 411	5 034	12,5%	8 392	20,8%	1 088	2,7%	-	-	14 515	35,9%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**68 083**	**68 083**	**6 500**	**9,5%**	**8 531**	**12,5%**	**2 797**	**4,1%**	**-**	**-**	**17 828**	**26,2%**
Water	14 700	14 700	244	1,7%	498	3,4%	366	2,5%	-	-	1 107	7,5%
Electricity	4 600	4 600	2 444	53,1%	1 602	34,8%	303	6,6%	-	-	4 349	94,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 166	8 166	1 581	19,4%	3 943	48,3%	258	3,2%	-	-	5 782	70,8%
Other	40 617	40 617	2 231	5,5%	2 488	6,1%	1 871	4,6%	-	-	6 590	16,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	180 017	180 390	31 993	17,8%	44 486	24,7%	41 088	22,8%	-	-	117 566	65,2%
Capital Expenditure	68 083	68 083	6 500	9,5%	8 531	12,5%	2 797	4,1%	-	-	17 828	26,2%
Total	**248 099**	**248 472**	**38 493**	**15,5%**	**53 017**	**21,4%**	**43 885**	**17,7%**	**-**	**-**	**135 395**	**54,5%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**196 156**	**196 156**	**61 141**	**31,2%**	**84 268**	**43,0%**	**49 512**	**25,2%**	**-**	**-**	**194 921**	**99,4%**
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 312	50 312	19 099	38,0%	8 354	16,6%	1 156	2,3%	-	-	28 609	56,9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	130 844	130 844	42 042	32,1%	75 913	58,0%	48 357	37,0%	-	-	166 312	127,1%
Payments	**149 541**	**149 541**	**32 360**	**21,6%**	**43 921**	**29,4%**	**42 359**	**28,3%**	**-**	**-**	**118 639**	**79,3%**
Salaries, wages and allowances	95 128	95 128	21 830	22,9%	24 654	25,9%	22 409	23,6%	-	-	68 892	72,4%
Cash and creditor payments	45 517	45 517	7 050	15,5%	14 966	32,9%	17 806	39,1%	-	-	39 822	87,5%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 897	8 897	3 481	39,1%	4 301	48,3%	2 144	24,1%	-	-	9 925	111,6%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**41 816**	**39 762**	**2 492**	**6,0%**	**13 795**	**33,0%**	**9 444**	**23,8%**	**-**	**-**	**25 731**	**64,7%**
Service charges	36 225	34 000	2 414	6,7%	13 728	37,9%	9 311	27,4%	-	-	25 452	74,9%
Grants and subsidies	5 513	5 513	-	-	-	-	-	-	-	-	-	-
Other own revenue	79	249	78	99,2%	67	85,4%	133	53,5%	-	-	279	111,8%
Operating Expenditure	**37 833**	**36 843**	**3 443**	**9,1%**	**9 520**	**25,2%**	**10 472**	**28,4%**	**-**	**-**	**23 435**	**63,6%**
Employee related costs	4 280	4 134	956	22,3%	1 153	26,9%	1 008	24,4%	-	-	3 118	75,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	830	771	166	20,0%	348	41,8%	212	27,5%	-	-	726	94,1%
Bulk purchases	24 500	24 500	2 031	8,3%	6 537	26,7%	8 697	35,5%	-	-	17 265	70,5%
Other expenditure	8 223	7 437	290	3,5%	1 482	18,0%	554	7,5%	-	-	2 327	31,3%
Surplus/(Deficit)	**3 983**	**2 919**	**(951)**		**4 275**		**(1 028)**		**-**		**2 296**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R A Rantao	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.
2. Incomplete returns submitted to National Treasury.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**60 202**	**60 202**	**13 673**	**22,7%**	**10 631**	**17,7%**	**14 383**	**23,9%**	**4 182**	**6,9%**	**42 869**	**71,2%**
Property rates	9 544	9 544	2 164	22,7%	2 165	22,7%	2 164	22,7%	2 164	22,7%	8 658	90,7%
Service charges	4 559	4 559	785	17,2%	778	17,1%	785	17,2%	786	17,3%	3 135	68,8%
Other own revenue	46 099	46 099	10 723	23,3%	7 688	16,7%	11 433	24,8%	1 231	2,7%	31 076	67,4%
Operating Expenditure	**69 188**	**69 188**	**10 784**	**15,6%**	**10 675**	**15,4%**	**11 582**	**16,7%**	**16 424**	**23,7%**	**49 466**	**71,5%**
Employee related costs	24 256	24 256	4 223	17,4%	4 092	16,9%	4 317	17,8%	4 363	18,0%	16 995	70,1%
Provision for working capital	17 683	17 683	-	-	-	-	484	2,7%	2 365	13,4%	2 849	16,1%
Repairs and maintenance	3 114	3 114	960	30,8%	1 033	33,2%	983	31,6%	1 059	34,0%	4 036	129,6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 135	24 135	5 601	23,2%	5 550	23,0%	5 798	24,0%	8 637	35,8%	25 586	106,0%
Surplus/(Deficit)	**(8 986)**	**(8 986)**	**2 889**		**(44)**		**2 801**		**(12 242)**		**(6 597)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**23 912**	**23 912**	**850**	**3,6%**	**2 468**	**10,3%**	**5 000**	**20,9%**	**2 385**	**10,0%**	**10 704**	**44,8%**
External loans	6 800	6 800	400	5,9%	-	-	-	-	-	-	400	5,9%
Internal contributions	9 785	9 785	51	0,5%	69	0,7%	3 049	31,2%	758	7,7%	3 926	40,1%
Grants and subsidies	7 327	7 327	400	5,5%	2 400	32,7%	1 952	26,6%	1 628	22,2%	6 379	87,1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**23 912**	**23 912**	**850**	**3,6%**	**2 468**	**10,3%**	**5 000**	**20,9%**	**2 385**	**10,0%**	**10 704**	**44,8%**
Water	62	62	17	27,7%	-	-	-	-	18	28,8%	35	56,5%
Electricity	164	164	34	20,5%	23	14,2%	18	10,8%	740	450,7%	814	496,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 327	7 327	400	5,5%	2 400	32,7%	1 952	26,6%	1 628	22,2%	6 379	87,1%
Other	16 359	16 359	400	2,4%	45	0,3%	3 031	18,5%	-	-	3 476	21,2%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	69 188	69 188	10 784	15,6%	10 675	15,4%	11 582	16,7%	16 424	23,7%	49 466	71,5%
Capital Expenditure	23 912	23 912	850	3,6%	2 468	10,3%	5 000	20,9%	2 385	10,0%	10 704	44,8%
Total	**93 100**	**93 100**	**11 635**	**12,5%**	**13 143**	**14,1%**	**16 582**	**17,8%**	**18 809**	**20,2%**	**60 170**	**64,6%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**99 657**	**99 657**	**18 762**	**18,8%**	**16 123**	**16,2%**	**19 633**	**19,7%**	**9 953**	**10,0%**	**64 470**	**64,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	52 441	52 441	8 226	15,7%	6 668	12,7%	10 279	19,6%	-	-	25 173	48,0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	47 216	47 216	10 536	22,3%	9 455	20,0%	9 354	19,8%	9 953	21,1%	39 298	83,2%
Payments	**99 657**	**99 657**	**19 996**	**20,1%**	**14 184**	**14,2%**	**15 262**	**15,3%**	**27 732**	**27,8%**	**77 174**	**77,4%**
Salaries, wages and allowances	37 925	37 925	5 035	13,3%	4 910	12,9%	5 112	13,5%	5 164	13,6%	20 222	53,3%
Cash and creditor payments	31 432	31 432	2 899	9,2%	1 330	4,2%	1 285	4,1%	5 793	18,4%	11 307	36,0%
Capital payments	6 527	6 527	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	5 153	-	-	-	-	-	-	-	5 153	-
External loans repaid	384	384	-	-	-	-	-	-	978	254,8%	978	254,8%
Statutory payments (including VAT)	18 977	18 977	-	-	-	-	-	-	4 752	25,0%	4 752	25,0%
Other payments	4 412	4 412	6 908	156,6%	7 944	180,0%	8 866	200,9%	11 045	250,3%	34 763	787,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**16 771**	**16 771**	**1 304**	**7,8%**	**1 643**	**9,8%**	**1 244**	**7,4%**	**1 210**	**7,2%**	**5 401**	**32,2%**
Service charges	7 032	7 032	1 298	18,5%	1 638	23,3%	1 239	17,6%	1 204	17,1%	5 379	76,5%
Grants and subsidies	9 696	9 696	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	5	12,8%	5	12,8%	5	12,8%	5	12,8%	22	51,4%
Operating Expenditure	**7 855**	**7 855**	**996**	**12,7%**	**912**	**11,6%**	**759**	**9,7%**	**1 281**	**16,3%**	**3 948**	**50,3%**
Employee related costs	2 622	2 622	388	14,8%	388	14,8%	388	14,8%	388	14,8%	1 550	59,1%
Provision for working capital	579	579	337	58,3%	221	38,2%	95	16,4%	579	100,0%	1 232	212,9%
Repairs and maintenance	245	245	73	29,9%	105	42,9%	79	32,3%	117	47,8%	375	152,9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 410	4 410	198	4,5%	198	4,5%	198	4,5%	198	4,5%	791	17,9%
Surplus/(Deficit)	**8 916**	**8 916**	**308**		**731**		**485**		**(71)**		**1 453**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**22 685**	**22 685**	**3 785**	**16,7%**	**3 849**	**17,0%**	**4 005**	**17,7%**	**4 561**	**20,1%**	**16 201**	**71,4%**
Service charges	14 234	14 234	3 716	26,1%	3 774	26,5%	3 904	27,4%	4 470	31,4%	15 864	111,5%
Grants and subsidies	7 898	7 898	-	-	-	-	-	-	-	-	-	-
Other own revenue	552	552	69	12,5%	76	13,7%	101	18,2%	91	16,5%	337	60,9%
Operating Expenditure	**22 614**	**22 614**	**3 062**	**13,5%**	**2 597**	**11,5%**	**2 927**	**12,9%**	**5 275**	**23,3%**	**13 861**	**61,3%**
Employee related costs	2 475	2 475	425	17,2%	431	17,4%	407	16,5%	413	16,7%	1 676	67,7%
Provision for working capital	715	715	-	-	-	-	-	-	715	100,0%	715	100,0%
Repairs and maintenance	1 057	1 057	232	22,0%	191	18,1%	223	21,1%	411	38,9%	1 057	100,0%
Bulk purchases	8 294	8 294	2 246	27,1%	1 835	22,1%	2 182	26,3%	2 673	32,2%	8 936	107,7%
Other expenditure	10 073	10 073	160	1,6%	140	1,4%	115	1,1%	1 062	10,5%	1 477	14,7%
Surplus/(Deficit)	**71**	**71**	**723**		**1 252**		**1 078**		**(714)**		**2 340**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis			**(299)**	**(6)**	**372**	**8**	**4 661**	**99**	**4 733**	**8**
Water	-	-	1 186	13,5%	1 101	12,5%	6 515	74,0%	8 802	14,0%
Electricity	-	-	50	0,6%	608	6,9%	8 178	92,6%	8 836	14,1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	(321)	(0,8%)	2 713	6,7%	37 945	94,1%	40 337	64,3%
Total	**-**	**-**	**915**	**1,6%**	**4 422**	**7,6%**	**52 638**	**90,8%**	**57 975**	**92,5%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	704	33,8%	25	1,2%	20	1,0%	1 331	64,0%	2 080	86,0%
Auditor-General	-	-	-	-	-	-	339	100,0%	339	14,0%
Other	-	-	-	-	-	-	-	-	-	-
Total	**704**	**29,1%**	**25**	**1,0%**	**20**	**0,8%**	**1 670**	**69,1%**	**2 419**	**100,0%**

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Central(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**9 398**	**11 027**	**5 539**	**58,9%**	**6 749**	**71,8%**	**2 667**	**24,2%**	**5 567**	**50,5%**	**20 521**	**186,1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 398	11 027	5 539	58,9%	6 749	71,8%	2 667	24,2%	5 567	50,5%	20 521	186,1%
Operating Expenditure	**87 665**	**125 340**	**13 808**	**15,8%**	**24 487**	**27,9%**	**22 694**	**18,1%**	**27 349**	**21,8%**	**88 337**	**70,5%**
Employee related costs	58 084	62 373	10 281	17,7%	18 103	31,2%	17 147	27,5%	12 098	19,4%	57 629	92,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 676	4 677	280	6,0%	1 821	39,0%	1 898	40,6%	2 472	52,8%	6 471	138,4%
Bulk purchases	357	357	157	44,0%	45	12,5%	133	37,3%	-	-	335	93,8%
Other expenditure	24 548	57 934	3 090	12,6%	4 518	18,4%	3 515	6,1%	12 779	22,1%	23 901	41,3%
Surplus/(Deficit)	**(78 267)**	**(114 313)**	**(8 269)**		**(17 738)**		**(20 027)**		**(21 782)**		**(67 816)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**105 165**	**141 312**	**19 851**	**18,9%**	**29 584**	**28,1%**	**12 047**	**8,5%**	**21 917**	**15,5%**	**83 399**	**59,0%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 045	22 548	351	1,5%	1 159	4,8%	873	3,9%	3 346	14,8%	5 728	25,4%
Grants and subsidies	81 121	118 765	19 500	24,0%	28 425	35,0%	11 175	9,4%	18 571	15,6%	77 671	65,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**105 165**	**141 312**	**22 859**	**21,7%**	**25 304**	**24,1%**	**15 463**	**10,9%**	**30 339**	**21,5%**	**93 965**	**66,5%**
Water	11 700	13 840	1 972	16,9%	2 394	20,5%	1 131	8,2%	5 552	40,1%	11 049	79,8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 050	69 231	20 537	30,2%	21 751	32,0%	13 460	19,4%	21 441	31,0%	77 189	111,5%
Other	25 416	58 241	351	1,4%	1 159	4,6%	873	1,5%	3 346	5,7%	5 728	9,8%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	87 665	125 340	13 808	15,8%	24 487	27,9%	22 694	18,1%	27 349	21,8%	88 337	70,5%
Capital Expenditure	105 165	141 312	22 859	21,7%	25 304	24,1%	15 463	10,9%	30 339	21,5%	93 965	66,5%
Total	**192 830**	**266 653**	**36 667**	**19,0%**	**49 790**	**25,8%**	**38 157**	**14,3%**	**57 688**	**21,6%**	**182 302**	**68,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**183 479**	**266 593**	**75 423**	**41,1%**	**88 955**	**48,5%**	**77 300**	**29,0%**	**24 139**	**9,1%**	**265 816**	**99,7%**
External loans	-	15 000	-	-	15 000	-	-	-	-	-	15 000	100,0%
Grants and subsidies	174 081	240 566	69 885	40,1%	67 206	38,6%	74 633	31,0%	18 571	7,7%	230 295	95,7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	4 922	-	5 845	-	879	-	437	-	12 083	-
Other receipts	9 398	11 027	616	6,6%	904	9,6%	1 788	16,2%	5 130	46,5%	8 439	76,5%
Payments	**226 638**	**266 653**	**35 762**	**15,8%**	**50 115**	**22,1%**	**39 682**	**14,9%**	**73 783**	**27,7%**	**199 342**	**74,8%**
Salaries, wages and allowances	58 084	62 373	10 281	17,7%	18 103	31,2%	17 147	27,5%	12 098	19,4%	57 629	92,4%
Cash and creditor payments	29 224	28 804	3 370	11,5%	6 339	21,7%	5 413	18,8%	15 250	52,9%	30 373	105,4%
Capital payments	105 165	141 312	20 887	19,9%	22 910	21,8%	15 463	10,9%	30 339	21,5%	89 600	63,4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	4 985	4 985	231	4,6%	1 683	33,8%	236	4,7%	2 483	49,8%	4 633	92,9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	29 179	29 179	993	3,4%	1 081	3,7%	1 421	4,9%	13 612	46,7%	17 107	58,6%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**609**	**609**	**146**	**24,0%**	**212**	**34,8%**	**831**	**136,5%**	**700**	**114,9%**	**1 890**	**310,2%**
Service charges	609	609	146	24,0%	212	34,8%	831	136,5%	700	114,9%	1 890	310,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**3 598**	**3 598**	**1 508**	**41,9%**	**615**	**17,1%**	**972**	**27,0%**	**619**	**17,2%**	**3 713**	**103,2%**
Employee related costs	3 129	3 129	1 337	42,7%	535	17,1%	789	25,2%	578	18,5%	3 239	103,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	357	357	157	44,0%	45	12,5%	133	37,3%	-	-	335	93,8%
Other expenditure	111	111	14	12,3%	35	31,8%	50	44,6%	41	36,8%	140	125,5%
Surplus/(Deficit)	**(2 989)**	**(2 989)**	**(1 362)**		**(403)**		**(141)**		**81**		**(1 823)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	7 930	100,0%	7 930	50,0%
Other	-	-	-	-	-	-	7 930	100,0%	7 930	50,0%
Total	-	-	-	-	-	-	**15 860**	**100,0%**	**15 860**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	475	100,0%	-	-	-	-	-	-	475	16,5%
VAT (output less input)	1 876	100,0%	-	-	-	-	-	-	1 876	65,2%
Pensions / Retirement	527	100,0%	-	-	-	-	-	-	527	18,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**2 877**	**100,0%**	-	**0,0%**	-	-	-	**0,0%**	**2 877**	**100,0%**

Contact Details

Municipal Manager	T Ramphele	018 381 7859
Financial Manager	P Semenya	018 381 1961

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Kagisano(NW391)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**65 036**	**65 036**	**13 750**	**21,1%**	**9 663**	**14,9%**	**16 143**	**24,8%**	**5 312**	**8,2%**	**44 867**	**69,0%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	65 036	65 036	13 750	21,1%	9 663	14,9%	16 143	24,8%	5 312	8,2%	44 867	69,0%
Operating Expenditure	**65 036**	**65 036**	**14 079**	**21,6%**	**8 658**	**13,3%**	**7 222**	**11,1%**	**4 475**	**6,9%**	**34 435**	**52,9%**
Employee related costs	11 165	11 165	2 871	25,7%	2 577	23,1%	2 509	22,5%	1 820	16,3%	9 778	87,6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	543	543	99	18,3%	51	9,4%	161	29,7%	109	20,0%	420	77,5%
Bulk purchases	44 417	44 417	6 023	13,6%	4 471	10,1%	3 221	7,3%	530	1,2%	14 245	32,1%
Other expenditure	8 911	8 911	5 086	57,1%	1 559	17,5%	1 331	14,9%	2 016	22,6%	9 991	112,1%
Surplus/(Deficit)	**-**	**-**	**(329)**		**1 005**		**8 921**		**837**		**10 432**	

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**43 730**	**43 730**	**5 669**	**13,0%**	**10 420**	**23,8%**	**5 014**	**11,5%**	**5 306**	**12,1%**	**26 410**	**60,4%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 132	1 132	-	-	758	67,0%	203	18,0%	-	-	961	84,9%
Grants and subsidies	28 700	28 700	3 022	10,5%	1 638	5,7%	566	2,0%	2 680	9,3%	7 905	27,5%
Other	13 898	13 898	2 647	19,0%	8 025	57,7%	4 245	30,5%	2 626	18,9%	17 543	126,2%
Capital Expenditure	**43 730**	**43 730**	**6 023**	**13,8%**	**4 243**	**9,7%**	**3 154**	**7,2%**	**2 410**	**5,5%**	**15 831**	**36,2%**
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	28 700	28 700	-	-	-	-	-	-	1 880	6,6%	1 880	6,6%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 030	15 030	6 023	40,1%	4 243	28,2%	3 154	21,0%	530	3,5%	13 951	92,8%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	65 036	65 036	14 079	21,6%	8 658	13,3%	7 222	11,1%	4 475	6,9%	34 435	52,9%
Capital Expenditure	43 730	43 730	6 023	13,8%	4 243	9,7%	3 154	7,2%	2 410	5,5%	15 831	36,2%
Total	**108 765**	**108 765**	**20 103**	**18,5%**	**12 901**	**11,9%**	**10 376**	**9,5%**	**6 885**	**6,3%**	**50 266**	**46,2%**

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**65 036**	**65 036**	**13 754**	**21,1%**	**9 871**	**15,2%**	**16 143**	**24,8%**	**5 312**	**8,2%**	**45 080**	**69,3%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	62 669	62 669	8 097	12,9%	6 347	10,1%	13 838	22,1%	800	1,3%	29 082	46,4%
Investments redeemed	-	-	919	-	3 497	-	2 000	-	1 885	-	8 301	-
Statutory receipts (including VAT)	-	-	4 250	-	-	-	273	-	2 587	-	7 110	-
Other receipts	2 367	2 367	488	20,6%	27	1,2%	32	1,3%	39	1,7%	586	24,8%
Payments	**65 036**	**65 036**	**14 079**	**21,6%**	**8 649**	**13,3%**	**10 072**	**15,5%**	**4 367**	**6,7%**	**37 166**	**57,1%**
Salaries, wages and allowances	11 165	11 165	2 871	25,7%	2 577	23,1%	2 509	22,5%	1 820	16,3%	9 778	87,6%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	43 730	43 730	6 023	13,8%	4 471	10,2%	3 221	7,4%	530	1,2%	14 245	32,6%
Investments made	-	-	2 000	-	-	-	3 011	-	-	-	5 011	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	10 141	10 141	3 185	31,4%	1 600	15,8%	1 331	13,1%	2 016	19,9%	8 132	80,2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	G Kegakilwe	053 998 3286
Financial Manager	M I Moruti	053 998 3286

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**40 810**	**40 810**	**11 416**	**28,0%**	**11 002**	**27,0%**	**11 513**	**28,2%**	**7 562**	**18,5%**	**41 492**	**101,7%**
Property rates	3 869	3 869	861	22,3%	844	21,8%	843	21,8%	282	7,3%	2 829	73,1%
Service charges	21 041	21 041	5 299	25,2%	5 058	24,0%	5 355	25,4%	1 717	8,2%	17 429	82,8%
Other own revenue	15 901	15 901	5 256	33,1%	5 099	32,1%	5 316	33,4%	5 563	35,0%	21 234	133,5%
Operating Expenditure	**40 810**	**40 810**	**7 038**	**17,2%**	**6 013**	**14,7%**	**7 050**	**17,3%**	**3 434**	**8,4%**	**23 535**	**57,7%**
Employee related costs	17 510	17 510	4 416	25,2%	3 266	18,7%	3 574	20,4%	1 249	7,1%	12 505	71,4%
Provision for working capital	1 354	1 354	74	5,4%	64	4,7%	291	21,5%	98	7,2%	526	38,8%
Repairs and maintenance	1 135	1 135	256	22,5%	114	10,1%	201	17,7%	7	0,6%	578	50,9%
Bulk purchases	6 582	6 582	1 110	16,9%	1 132	17,2%	1 132	17,2%	1 441	21,9%	4 814	73,1%
Other expenditure	14 229	14 229	1 183	8,3%	1 437	10,1%	1 853	13,0%	640	4,5%	5 113	35,9%
Surplus/(Deficit)	**-**	**-**	**4 378**		**4 989**		**4 463**		**4 128**		**17 957**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**253**	**253**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	253	253	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**253**	**253**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	18	18	-	-	-	-	-	-	-	-	-	-
Electricity	73	73	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	162	162	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	40 810	40 810	7 038	17,2%	6 013	14,7%	7 050	17,3%	3 434	8,4%	23 535	57,7%
Capital Expenditure	253	253	-	-	-	-	-	-	-	-	-	-
Total	**41 062**	**41 062**	**7 038**	**17,1%**	**6 013**	**14,6%**	**7 050**	**17,2%**	**3 434**	**8,4%**	**23 535**	**57,3%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**40 810**	**40 810**	**13 889**	**34,0%**	**18 780**	**46,0%**	**19 105**	**46,8%**	**1 745**	**4,3%**	**53 519**	**131,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 286	11 286	3 851	34,1%	7 084	62,8%	10 745	95,2%	83	0,7%	21 763	192,8%
Investments redeemed	-	-	1 759	-	6 655	-	4 308	-	724	-	13 446	-
Statutory receipts (including VAT)	-	-	1 693	-	249	-	-	-	-	-	1 941	-
Other receipts	29 524	29 524	6 586	22,3%	4 792	16,2%	4 053	13,7%	938	3,2%	16 369	55,4%
Payments	**40 810**	**40 810**	**26 329**	**64,5%**	**17 039**	**41,8%**	**21 611**	**53,0%**	**2 863**	**7,0%**	**67 841**	**166,2%**
Salaries, wages and allowances	17 510	17 510	4 515	25,8%	4 248	24,3%	4 638	26,5%	1 557	8,9%	14 958	85,4%
Cash and creditor payments	22 992	22 992	4 041	17,6%	8 321	36,2%	6 646	28,9%	1 153	5,0%	20 162	87,7%
Capital payments	253	253	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	5 630	-	4 004	-	9 863	-	-	-	19 496	-
External loans repaid	56	56	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	12 143	-	467	-	464	-	152	-	13 225	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**3 100**	**3 100**	**878**	**28,3%**	**879**	**28,3%**	**1 020**	**32,9%**	**302**	**9,7%**	**3 078**	**99,3%**
Service charges	3 078	3 078	877	28,5%	878	28,5%	1 020	33,1%	301	9,8%	3 076	100,0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22	22	-	1,9%	1	2,9%	1	2,4%	-	0,3%	2	7,5%
Operating Expenditure	**2 523**	**2 523**	**242**	**9,6%**	**608**	**24,1%**	**552**	**21,9%**	**140**	**5,5%**	**1 541**	**61,1%**
Employee related costs	670	670	139	20,8%	186	27,8%	170	25,3%	55	8,3%	551	82,2%
Provision for working capital	23	23	-	-	-	-	17	75,0%	2	8,3%	19	83,3%
Repairs and maintenance	101	101	10	10,0%	(2)	(1,8%)	4	3,6%	-	0,3%	12	12,1%
Bulk purchases	1 496	1 496	76	5,1%	356	23,8%	315	21,0%	71	4,8%	817	54,6%
Other expenditure	233	233	16	7,0%	68	29,2%	46	19,9%	11	4,8%	142	60,9%
Surplus/(Deficit)	**577**	**577**	**636**		**271**		**468**		**162**		**1 537**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**9 982**	**9 982**	**2 428**	**24,3%**	**2 187**	**21,9%**	**2 347**	**23,5%**	**749**	**7,5%**	**7 710**	**77,2%**
Service charges	9 868	9 868	2 426	24,6%	2 185	22,1%	2 346	23,8%	748	7,6%	7 706	78,1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	114	114	2	2,2%	1	0,9%	1	0,7%	-	0,2%	4	3,9%
Operating Expenditure	**6 541**	**6 541**	**1 474**	**22,5%**	**1 066**	**16,3%**	**1 262**	**19,3%**	**1 477**	**22,6%**	**5 279**	**80,7%**
Employee related costs	690	690	208	30,2%	150	21,8%	194	28,2%	74	10,7%	627	90,9%
Provision for working capital	67	67	-	-	-	-	50	75,0%	6	8,3%	56	83,3%
Repairs and maintenance	292	292	177	60,7%	43	14,7%	140	48,1%	2	0,5%	362	124,0%
Bulk purchases	5 085	5 085	1 034	20,3%	776	15,3%	817	16,1%	1 370	26,9%	3 997	78,6%
Other expenditure	407	407	55	13,5%	97	23,8%	60	14,7%	26	6,4%	238	58,5%
Surplus/(Deficit)	**3 441**	**3 441**	**954**		**1 121**		**1 085**		**(728)**		**2 431**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**-**	**-**

Contact Details

Municipal Manager	D W Makhate	053 963 1331
Financial Manager	J J Viljoen	053 963 1331

Source Local Government Database

1. All figures in this report are unaudited.
2. Incomplete returns submitted to National Treasury.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**39 980**	**47 079**	**12 316**	**30,8%**	**10 158**	**25,4%**	**14 587**	**31,0%**	**3 104**	**6,6%**	**40 164**	**85,3%**
Property rates	2 326	3 702	225	9,7%	230	9,9%	614	16,6%	1 943	52,5%	3 012	81,4%
Service charges	2 275	2 275	602	26,4%	1 032	45,4%	671	29,5%	538	23,6%	2 842	124,9%
Other own revenue	35 379	41 101	11 490	32,5%	8 895	25,1%	13 302	32,4%	623	1,5%	34 310	83,5%
Operating Expenditure	**37 070**	**41 257**	**8 403**	**22,7%**	**8 154**	**22,0%**	**8 993**	**21,8%**	**9 381**	**22,7%**	**34 931**	**84,7%**
Employee related costs	15 702	15 913	3 133	20,0%	3 153	20,1%	3 924	24,7%	3 837	24,1%	14 048	88,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 101	2 101	381	18,1%	605	28,8%	666	31,7%	586	27,9%	2 238	106,5%
Bulk purchases	1 140	1 140	214	18,8%	136	12,0%	253	22,2%	250	21,9%	854	74,8%
Other expenditure	18 127	22 102	4 674	25,8%	4 259	23,5%	4 150	18,8%	4 709	21,3%	17 791	80,5%
Surplus/(Deficit)	**2 910**	**5 822**	**3 913**		**2 004**		**5 594**		**(6 277)**		**5 233**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**13 297**	**26 079**	**1 625**	**12,2%**	**379**	**2,8%**	**16 058**	**61,6%**	**2 716**	**10,4%**	**20 778**	**79,7%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 309	4 309	125	2,9%	379	8,8%	358	8,3%	216	5,0%	1 078	25,0%
Grants and subsidies	8 988	20 439	1 500	16,7%	-	-	15 700	76,8%	2 500	12,2%	19 700	96,4%
Other	-	1 330	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**13 297**	**26 079**	**423**	**3,2%**	**7 186**	**54,0%**	**6 831**	**26,2%**	**3 772**	**14,5%**	**18 212**	**69,8%**
Water	3 595	-	-	-	-	-	-	-	-	-	-	-
Electricity	300	300	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 314	18 614	298	12,9%	6 483	280,1%	6 375	34,2%	3 369	18,1%	16 526	88,8%
Other	7 088	7 164	125	1,8%	703	9,9%	456	6,4%	403	5,6%	1 687	23,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	37 070	41 257	8 403	22,7%	8 154	22,0%	8 993	21,8%	9 381	22,7%	34 931	84,7%
Capital Expenditure	13 297	26 079	423	3,2%	7 186	54,0%	6 831	26,2%	3 772	14,5%	18 212	69,8%
Total	**50 368**	**67 335**	**8 826**	**17,5%**	**15 340**	**30,5%**	**15 824**	**23,5%**	**13 153**	**19,5%**	**53 143**	**78,9%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**53 628**	**67 518**	**17 884**	**33,3%**	**19 442**	**36,3%**	**35 822**	**53,1%**	**14 069**	**20,8%**	**87 217**	**129,2%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 172	52 623	16 493	40,1%	8 655	21,0%	28 503	54,2%	2 508	4,8%	56 159	106,7%
Investments redeemed	-	913	-	-	9 000	-	4 000	438,2%	10 000	1095,6%	23 000	2519,8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 456	13 982	1 391	11,2%	1 787	14,3%	3 319	23,7%	1 561	11,2%	8 058	57,6%
Payments	**50 368**	**67 335**	**19 165**	**38,1%**	**21 122**	**41,9%**	**32 148**	**47,7%**	**13 708**	**20,4%**	**86 143**	**127,9%**
Salaries, wages and allowances	15 702	15 913	3 133	20,0%	3 153	20,1%	3 924	24,7%	3 837	24,1%	14 048	88,3%
Cash and creditor payments	19 681	24 321	7 329	37,2%	8 226	41,8%	5 226	21,5%	5 926	24,4%	26 708	109,8%
Capital payments	13 297	26 079	423	3,2%	7 729	58,1%	9 712	37,2%	3 933	15,1%	21 797	83,6%
Investments made	-	-	8 000	-	2 000	-	13 000	-	-	-	23 000	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	276	-	-	-	276	-
Other payments	1 687	1 022	280	16,6%	14	0,8%	10	0,9%	12	1,2%	315	30,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**5 316**	**-**	**2 619**	**49,3%**	**2 193**	**41,2%**	**66**	**-**	**51**	**-**	**4 929**	**-**
Service charges	265	-	68	25,7%	45	17,1%	66	-	50	-	229	-
Grants and subsidies	4 698	-	2 550	54,3%	2 148	45,7%	-	-	-	-	4 698	-
Other own revenue	353	-	1	0,2%	-	-	-	-	1	-	1	-
Operating Expenditure	**1 094**	**-**	**130**	**11,9%**	**316**	**28,8%**	**156**	**-**	**107**	**-**	**709**	**-**
Employee related costs	256	-	62	24,3%	70	27,2%	59	-	57	-	248	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	147	-	24	16,4%	28	19,3%	49	-	21	-	122	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	692	-	44	6,4%	218	31,5%	47	-	30	-	339	-
Surplus/(Deficit)	**4 222**	**-**	**2 489**		**1 877**		**(90)**		**(56)**		**4 220**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**5 895**	**-**	**2 879**	**48,8%**	**2 390**	**40,5%**	**314**	**-**	**278**	**-**	**5 861**	**-**
Service charges	1 140	-	308	27,0%	242	21,2%	313	-	270	-	1 134	-
Grants and subsidies	4 698	-	2 550	54,3%	2 148	45,7%	-	-	-	-	4 698	-
Other own revenue	56	-	21	37,0%	-	0,3%	-	-	7	-	29	-
Operating Expenditure	**3 739**	**-**	**481**	**12,9%**	**453**	**12,1%**	**446**	**-**	**417**	**-**	**1 797**	**-**
Employee related costs	12	-	3	25,0%	3	25,0%	3	-	3	-	12	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	310	-	89	28,7%	154	49,5%	152	-	125	-	520	-
Bulk purchases	1 140	-	214	18,8%	136	12,0%	253	-	250	-	854	-
Other expenditure	2 277	-	175	7,7%	160	7,0%	38	-	39	-	412	-
Surplus/(Deficit)	**2 156**	**-**	**2 398**		**1 937**		**(132)**		**(139)**		**4 064**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	**11**	**2**	**17**	**3**	**19**	**3**	**617**	**93**	**664**	**2**
Water	92	9,4%	140	14,1%	62	6,3%	692	70,2%	987	3,3%
Electricity	45	0,8%	300	5,2%	217	3,7%	5 249	90,3%	5 811	19,1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	646	2,8%	1 258	5,5%	2 147	9,4%	18 841	82,3%	22 893	75,4%
Total	**784**	**2,6%**	**1 698**	**5,7%**	**2 426**	**8,2%**	**24 783**	**83,5%**	**29 690**	**97,8%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	307	100,0%	-	-	-	-	-	-	307	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**307**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**307**	**100,0%**

Contact Details

Municipal Manager	C du Plessis (acting)	053 994 9405
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

North West: Bophirima(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**168 531**	**168 531**	**24 765**	**14,7%**	**2 769**	**1,6%**	**2 204**	**1,3%**	**9 197**	**5,5%**	**38 935**	**23,1%**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	168 531	168 531	24 765	14,7%	2 769	1,6%	2 204	1,3%	9 197	5,5%	38 935	23,1%
Operating Expenditure	**168 531**	**168 531**	**8 921**	**5,3%**	**54 831**	**32,5%**	**44 182**	**26,2%**	**76 228**	**45,2%**	**184 162**	**109,3%**
Employee related costs	32 910	32 910	5 144	15,6%	6 468	19,7%	5 286	16,1%	6 873	20,9%	23 770	72,2%
Provision for working capital	67 495	67 495	-	-	33 479	49,6%	18 436	27,3%	29 381	43,5%	81 296	120,4%
Repairs and maintenance	892	892	157	17,6%	529	59,3%	541	60,6%	464	52,0%	1 690	189,5%
Bulk purchases	35 289	35 289	1 090	3,1%	8 239	23,3%	7 514	21,3%	14 989	42,5%	31 832	90,2%
Other expenditure	31 945	31 945	2 530	7,9%	6 117	19,1%	12 405	38,8%	24 522	76,8%	45 575	142,7%
Surplus/(Deficit)	**-**	**-**	**15 844**		**(52 062)**		**(41 978)**		**(67 031)**		**(145 227)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**108 021**	**108 021**	**12 063**	**11,2%**	**35 190**	**32,6%**	**28 144**	**26,1%**	**7 067**	**6,5%**	**82 464**	**76,3%**
External loans	23 630	23 630	3 818	16,2%	18 973	80,3%	10 109	42,8%	1 657	7,0%	34 558	146,2%
Internal contributions	59 434	59 434	3 616	6,1%	520	0,9%	501	0,8%	18	-	4 655	7,8%
Grants and subsidies	24 957	24 957	4 628	18,5%	15 697	62,9%	17 534	70,3%	5 392	21,6%	43 252	173,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**108 021**	**108 021**	**12 063**	**11,2%**	**35 190**	**32,6%**	**28 144**	**26,1%**	**7 067**	**6,5%**	**82 464**	**76,3%**
Water	100 466	100 466	11 934	11,9%	32 648	32,5%	6 555	6,5%	1 938	1,9%	53 075	52,8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 555	7 555	129	1,7%	2 542	33,6%	21 589	285,8%	5 129	67,9%	29 389	389,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	168 531	168 531	8 921	5,3%	54 831	32,5%	44 182	26,2%	76 228	45,2%	184 162	109,3%
Capital Expenditure	108 021	108 021	12 063	11,2%	35 190	32,6%	28 144	26,1%	7 067	6,5%	82 464	76,3%
Total	**276 552**	**276 552**	**20 984**	**7,6%**	**90 021**	**32,6%**	**72 326**	**26,2%**	**83 295**	**30,1%**	**266 626**	**96,4%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**220 118**	**220 118**	**38 137**	**17,3%**	**70 585**	**32,1%**	**34 134**	**15,5%**	**53 783**	**24,4%**	**196 639**	**89,3%**
External loans	23 630	23 630	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	152 714	152 714	29 451	19,3%	68 479	44,8%	33 882	22,2%	16 784	11,0%	148 597	97,3%
Investments redeemed	27 957	27 957	46	0,2%	-	-	-	-	-	-	46	0,2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	15 817	15 817	8 641	54,6%	2 106	13,3%	252	1,6%	36 998	233,9%	47 997	303,4%
Payments	**220 118**	**220 118**	**32 974**	**15,0%**	**47 537**	**21,6%**	**45 804**	**20,8%**	**65 654**	**29,8%**	**191 969**	**87,2%**
Salaries, wages and allowances	32 910	32 910	5 144	15,6%	6 457	19,6%	5 286	16,1%	30 673	93,2%	47 559	144,5%
Cash and creditor payments	56 885	56 885	10 104	17,8%	3 447	6,1%	1 840	3,2%	-	-	15 391	27,1%
Capital payments	108 021	108 021	12 063	11,2%	35 190	32,6%	28 144	26,1%	34 982	32,4%	110 378	102,2%
Investments made	-	-	3 050	-	-	-	-	-	-	-	3 050	-
External loans repaid	11 061	11 061	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	11 241	11 241	2 613	23,2%	2 443	21,7%	10 534	93,7%	-	-	15 590	138,7%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**21 855**	**21 855**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	21 855	21 855	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**35 289**	**35 289**	**1 090**	**3,1%**	**8 239**	**23,3%**	**7 514**	**21,3%**	**14 989**	**42,5%**	**31 832**	**90,2%**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 289	35 289	1 090	3,1%	8 239	23,3%	7 514	21,3%	14 989	42,5%	31 832	90,2%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**(13 434)**	**(13 434)**	**(1 090)**		**(8 239)**		**(7 514)**		**(14 989)**		**(31 832)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	105	100,0%	-	-	-	-	105	100,0%
Total	-	-	105	100,0%	-	-	-	-	105	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100,0%	-	-	-	-	-	-	2	100,0%
Total	2	100,0%	-	0,0%	-	-	-	0,0%	2	100,0%

Contact Details

Municipal Manager	R Minny	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**54 870**	**58 820**	**7 915**	**14,4%**	**14 938**	**27,2%**	**20 557**	**34,9%**	**6 901**	**11,7%**	**50 311**	**85,5%**
Property rates	2 149	2 149	907	42,2%	639	29,7%	680	31,6%	649	30,2%	2 875	133,8%
Service charges	19 892	19 892	4 632	23,3%	4 749	23,9%	5 363	27,0%	4 065	20,4%	18 810	94,6%
Other own revenue	32 829	36 779	2 376	7,2%	9 550	29,1%	14 514	39,5%	2 186	5,9%	28 626	77,8%
Operating Expenditure	**52 878**	**56 843**	**13 981**	**26,4%**	**14 255**	**27,0%**	**17 955**	**31,6%**	**21 866**	**38,5%**	**68 057**	**119,7%**
Employee related costs	22 916	23 322	4 829	21,1%	4 956	21,6%	5 934	25,4%	6 314	27,1%	22 032	94,5%
Provision for working capital	-	583	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 443	1 443	328	22,7%	683	47,3%	322	22,3%	237	16,5%	1 570	108,8%
Bulk purchases	5 849	5 849	2 082	35,6%	1 555	26,6%	1 706	29,2%	1 836	31,4%	7 178	122,7%
Other expenditure	22 670	25 646	6 743	29,7%	7 062	31,2%	9 993	39,0%	13 479	52,6%	37 277	145,4%
Surplus/(Deficit)	**1 992**	**1 977**	**(6 066)**		**683**		**2 602**		**(14 965)**		**(17 746)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**25 002**	**31 030**	**750**	**3,0%**	**4 747**	**19,0%**	**5 356**	**17,3%**	**11 122**	**35,8%**	**21 975**	**70,8%**
External loans	14 450	22 080	-	-	2 471	17,1%	573	2,6%	8 000	36,2%	11 044	50,0%
Internal contributions	2 092	1 690	750	35,8%	1 276	61,0%	134	7,9%	115	6,8%	2 275	134,6%
Grants and subsidies	7 260	7 260	-	-	1 000	13,8%	4 650	64,1%	3 007	41,4%	8 657	119,2%
Other	1 200	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	**25 002**	**31 030**	**1 335**	**5,3%**	**6 427**	**25,7%**	**2 923**	**9,4%**	**7 351**	**23,7%**	**18 036**	**58,1%**
Water	2 533	2 533	92	3,6%	18	0,7%	37	1,5%	53	2,1%	200	7,9%
Electricity	925	1 280	191	20,7%	546	59,0%	47	3,7%	17	1,3%	802	62,6%
Housing	1 010	1 010	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 070	11 270	630	5,2%	3 399	28,2%	2 147	19,1%	6 123	54,3%	12 298	109,1%
Other	8 464	14 937	422	5,0%	2 465	29,1%	692	4,6%	1 158	7,7%	4 736	31,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	52 878	56 843	13 981	26,4%	14 255	27,0%	17 955	31,6%	21 866	38,5%	68 057	119,7%
Capital Expenditure	25 002	31 030	1 335	5,3%	6 427	25,7%	2 923	9,4%	7 351	23,7%	18 036	58,1%
Total	**77 879**	**87 872**	**15 316**	**19,7%**	**20 683**	**26,6%**	**20 878**	**23,8%**	**29 216**	**33,2%**	**86 093**	**98,0%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**77 780**	**88 160**	**13 954**	**17,9%**	**32 584**	**41,9%**	**25 931**	**29,4%**	**28 846**	**32,7%**	**101 316**	**114,9%**
External loans	14 450	22 080	-	-	2 471	17,1%	573	2,6%	8 000	36,2%	11 044	50,0%
Grants and subsidies	25 574	24 283	367	1,4%	11 030	43,1%	10 876	44,8%	3 032	12,5%	25 305	104,2%
Investments redeemed	542	542	5 100	941,0%	9 876	1822,0%	4 451	821,3%	10 943	2019,1%	30 370	5603,3%
Statutory receipts (including VAT)	-	-	938	-	-	-	-	-	-	-	938	-
Other receipts	37 214	41 255	7 548	20,3%	9 208	24,7%	10 031	24,3%	6 871	16,7%	33 658	81,6%
Payments	**55 362**	**87 872**	**13 935**	**25,2%**	**17 629**	**31,8%**	**20 118**	**22,9%**	**38 168**	**43,4%**	**89 850**	**102,3%**
Salaries, wages and allowances	22 916	23 322	4 829	21,1%	4 956	21,6%	5 934	25,4%	6 314	27,1%	22 032	94,5%
Cash and creditor payments	-	-	4 401	-	3 797	-	4 817	-	7 626	-	20 641	-
Capital payments	25 002	31 030	1 335	5,3%	6 427	25,7%	2 923	9,4%	7 351	23,7%	18 036	58,1%
Investments made	-	-	2 222	-	1 064	-	4 480	-	12 232	-	19 998	-
External loans repaid	1 422	1 422	30	2,1%	7	0,5%	347	24,4%	2 613	183,8%	2 997	210,8%
Statutory payments (including VAT)	-	-	430	-	-	-	-	-	-	-	430	-
Other payments	6 023	32 098	688	11,4%	1 378	22,9%	1 618	5,0%	2 033	6,3%	5 716	17,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**3 344**	**-**	**614**	**18,4%**	**783**	**23,4%**	**655**	**-**	**521**	**-**	**2 574**	**-**
Service charges	2 826	-	614	21,7%	783	27,7%	655	-	521	-	2 574	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	518	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**2 460**	**-**	**364**	**14,8%**	**389**	**15,8%**	**476**	**-**	**835**	**-**	**2 063**	**-**
Employee related costs	704	-	162	23,0%	200	28,4%	196	-	216	-	774	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	328	-	18	5,6%	81	24,6%	115	-	135	-	349	-
Bulk purchases	599	-	181	30,2%	108	18,0%	164	-	403	-	855	-
Other expenditure	830	-	3	0,3%	-	-	-	-	82	-	85	-
Surplus/(Deficit)	**884**	**-**	**250**		**394**		**179**		**(314)**		**511**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**16 021**	**16 021**	**2 975**	**18,6%**	**2 905**	**18,1%**	**4 170**	**26,0%**	**2 508**	**15,7%**	**12 558**	**78,4%**
Service charges	16 021	16 021	2 975	18,6%	2 905	18,1%	4 170	26,0%	2 505	15,6%	12 555	78,4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	3	-	3	-
Operating Expenditure	**11 049**	**11 223**	**2 832**	**25,6%**	**2 394**	**21,7%**	**2 886**	**25,7%**	**2 328**	**20,7%**	**10 440**	**93,0%**
Employee related costs	3 576	3 576	525	14,7%	573	16,0%	748	20,9%	759	21,2%	2 605	72,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	688	688	81	11,7%	192	27,9%	164	23,9%	24	3,5%	461	67,1%
Bulk purchases	5 849	5 849	2 082	35,6%	1 555	26,6%	1 711	29,3%	1 433	24,5%	6 780	115,9%
Other expenditure	937	1 111	145	15,5%	74	7,9%	263	23,7%	112	10,1%	594	53,4%
Surplus/(Deficit)	**4 972**	**4 798**	**143**		**511**		**1 284**		**180**		**2 118**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 943	3,0%	2 415	3,8%	2 241	3,5%	57 161	89,6%	63 761	100,0%
Total	**1 943**	**3,0%**	**2 415**	**3,8%**	**2 241**	**3,5%**	**57 161**	**89,6%**	**63 761**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	442	100,0%	-	-	-	-	-	-	442	7,3%
Bulk Water	73	100,0%	-	-	-	-	-	-	73	1,2%
PAYE deductions	203	100,0%	-	-	-	-	-	-	203	3,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	486	100,0%	-	-	-	-	-	-	486	8,0%
Loan repayments	85	100,0%	-	-	-	-	-	-	85	1,4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 786	100,0%	-	-	-	-	-	-	4 786	78,8%
Total	**6 075**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**6 075**	**100,0%**

Contact Details

Municipal Manager	S A Sidu	018 264 2051
Financial Manager	K Kgosiemang (acting)	018 264 2051

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Potchefstroom(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**368 040**	**368 040**	**94 066**	**25,6%**	**83 600**	**22,7%**	**103 893**	**28,2%**	**86 975**	**23,6%**	**368 534**	**100,1%**
Property rates	55 984	55 984	15 123	27,0%	14 543	26,0%	14 588	26,1%	14 879	26,6%	59 132	105,6%
Service charges	241 104	241 104	62 157	25,8%	58 137	24,1%	57 271	23,8%	56 757	23,5%	234 322	97,2%
Other own revenue	70 952	70 952	16 787	23,7%	10 920	15,4%	32 034	45,1%	15 339	21,6%	75 080	105,8%
Operating Expenditure	**367 722**	**367 722**	**96 656**	**26,3%**	**89 407**	**24,3%**	**90 626**	**24,6%**	**98 561**	**26,8%**	**375 249**	**102,0%**
Employee related costs	130 574	130 574	30 718	23,5%	31 186	23,9%	29 426	22,5%	31 474	24,1%	122 804	94,0%
Provision for working capital	2 000	2 000	-	-	-	-	-	-	2 000	100,0%	2 000	100,0%
Repairs and maintenance	29 586	29 586	3 343	11,3%	5 287	17,9%	8 382	28,3%	8 793	29,7%	25 806	87,2%
Bulk purchases	100 455	100 455	30 222	30,1%	19 010	18,9%	19 814	19,7%	24 092	24,0%	93 138	92,7%
Other expenditure	105 108	105 108	32 372	30,8%	33 924	32,3%	33 004	31,4%	32 202	30,6%	131 501	125,1%
Surplus/(Deficit)	**318**	**318**	**(2 590)**		**(5 807)**		**13 267**		**(11 586)**		**(6 715)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**39 653**	**39 653**	**5 610**	**14,1%**	**12 289**	**31,0%**	**4 476**	**11,3%**	**6 597**	**16,6%**	**28 973**	**73,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 147	17 147	1 224	7,1%	8 731	50,9%	1 124	6,6%	2 020	11,8%	13 099	76,4%
Grants and subsidies	22 256	22 256	4 386	19,7%	3 479	15,6%	3 352	15,1%	4 528	20,3%	15 746	70,7%
Other	250	250	-	-	79	31,7%	-	-	49	19,8%	129	51,4%
Capital Expenditure	**39 653**	**39 653**	**5 610**	**14,1%**	**12 289**	**31,0%**	**4 476**	**11,3%**	**6 597**	**16,6%**	**28 973**	**73,1%**
Water	18 484	18 484	1 606	8,7%	503	2,7%	156	0,8%	965	5,2%	3 231	17,5%
Electricity	8 160	8 160	2 537	31,1%	3 717	45,5%	3 390	41,5%	4 898	60,0%	14 541	178,2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 820	5 820	1 003	17,2%	7 615	130,8%	25	0,4%	11	0,2%	8 655	148,7%
Other	7 189	7 189	465	6,5%	454	6,3%	904	12,6%	723	10,1%	2 547	35,4%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	367 722	367 722	96 656	26,3%	89 407	24,3%	90 626	24,6%	98 561	26,8%	375 249	102,0%
Capital Expenditure	39 653	39 653	5 610	14,1%	12 289	31,0%	4 476	11,3%	6 597	16,6%	28 973	73,1%
Total	**407 375**	**407 375**	**102 266**	**25,1%**	**101 696**	**25,0%**	**95 102**	**23,3%**	**105 158**	**25,8%**	**404 222**	**99,2%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**367 740**	**367 740**	**94 066**	**25,6%**	**83 600**	**22,7%**	**103 645**	**28,2%**	**86 975**	**23,7%**	**368 286**	**100,1%**
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 689	29 689	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	338 051	338 051	94 066	27,8%	83 600	24,7%	103 645	30,7%	86 975	25,7%	368 286	108,9%
Payments	**367 722**	**367 722**	**83 089**	**22,6%**	**80 224**	**21,8%**	**81 873**	**22,3%**	**93 416**	**25,4%**	**338 603**	**92,1%**
Salaries, wages and allowances	130 574	130 574	30 718	23,5%	31 037	23,8%	29 426	22,5%	31 408	24,1%	122 589	93,9%
Cash and creditor payments	199 554	199 554	47 378	23,7%	39 548	19,8%	47 834	24,0%	57 557	28,8%	192 318	96,4%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	37 267	37 267	4 993	13,4%	9 638	25,9%	4 614	12,4%	4 451	11,9%	23 696	63,6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	327	327	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**61 206**	**61 206**	**13 105**	**21,4%**	**13 805**	**22,6%**	**12 667**	**20,7%**	**10 297**	**16,8%**	**49 874**	**81,5%**
Service charges	61 199	61 199	13 105	21,4%	13 805	22,6%	12 667	20,7%	10 297	16,8%	49 874	81,5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7	7	-	-	-	-	-	-	-	-	-	0,2%
Operating Expenditure	**32 765**	**32 765**	**5 775**	**17,6%**	**6 722**	**20,5%**	**6 776**	**20,7%**	**4 576**	**14,0%**	**23 850**	**72,8%**
Employee related costs	5 309	5 309	1 386	26,1%	1 301	24,5%	1 345	25,3%	1 411	26,6%	5 443	102,5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 039	1 039	234	22,5%	313	30,1%	310	29,8%	196	18,8%	1 052	101,3%
Bulk purchases	19 368	19 368	2 696	13,9%	2 292	11,8%	3 393	17,5%	1 567	8,1%	9 948	51,4%
Other expenditure	7 049	7 049	1 460	20,7%	2 816	39,9%	1 728	24,5%	1 403	19,9%	7 406	105,1%
Surplus/(Deficit)	**28 441**	**28 441**	**7 330**		**7 083**		**5 891**		**5 721**		**26 024**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**139 380**	**139 380**	**38 527**	**27,6%**	**34 388**	**24,7%**	**35 524**	**25,5%**	**37 452**	**26,9%**	**145 890**	**104,7%**
Service charges	137 870	137 870	38 180	27,7%	34 006	24,7%	35 226	25,6%	37 111	26,9%	144 523	104,8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 509	1 509	347	23,0%	382	25,3%	298	19,7%	341	22,6%	1 367	90,6%
Operating Expenditure	**99 038**	**99 038**	**30 580**	**30,9%**	**20 871**	**21,1%**	**22 337**	**22,6%**	**27 830**	**28,1%**	**101 617**	**102,6%**
Employee related costs	9 210	9 210	2 007	21,8%	2 074	22,5%	2 147	23,3%	2 123	23,1%	8 351	90,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 436	6 436	297	4,6%	1 211	18,8%	2 144	33,3%	1 020	15,8%	4 671	72,6%
Bulk purchases	73 434	73 434	25 874	35,2%	15 237	20,7%	15 396	21,0%	22 129	30,1%	78 637	107,1%
Other expenditure	9 957	9 957	2 402	24,1%	2 349	23,6%	2 650	26,6%	2 557	25,7%	9 958	100,0%
Surplus/(Deficit)	**40 342**	**40 342**	**7 947**		**13 517**		**13 187**		**9 622**		**44 273**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 053	22,6%	1 105	6,2%	12 793	71,3%	-	-	17 951	18,7%
Electricity	10 563	70,5%	1 133	7,6%	3 281	21,9%	-	-	14 976	15,6%
Property Rates	2 761	16,5%	819	4,9%	13 114	78,6%	-	-	16 694	17,4%
Other	2 412	5,2%	1 988	4,3%	41 824	90,5%	-	-	46 224	48,2%
Total	**19 789**	**20,6%**	**5 045**	**5,3%**	**71 011**	**74,1%**	**-**	**-**	**95 845**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 500	100,0%	-	-	-	-	-	-	6 500	17,8%
Bulk Water	681	100,0%	-	-	-	-	-	-	681	1,9%
PAYE deductions	988	100,0%	-	-	-	-	-	-	988	2,7%
VAT (output less input)	2 132	100,0%	-	-	-	-	-	-	2 132	5,8%
Pensions / Retirement	1 300	100,0%	-	-	-	-	-	-	1 300	3,6%
Loan repayments	1 100	100,0%	-	-	-	-	-	-	1 100	3,0%
Trade Creditors	23 760	100,0%	-	-	-	-	-	-	23 760	65,0%
Auditor-General	66	100,0%	-	-	-	-	-	-	66	0,2%
Other	-	-	-	-	-	-	-	-	-	-
Total	**36 526**	**100,0%**	**-**	**0,0%**	**-**	**-**	**-**	**0,0%**	**36 526**	**100,0%**

Contact Details

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**762 747**	**769 707**	**193 612**	**26,3%**	**200 386**	**27,2%**	**219 324**	**29,2%**	**318 646**	**26,7%**	**931 968**	**121,1%**
Property rates	98 168	99 512	25 071	25,5%	25 954	26,4%	24 800	24,9%	26 728	26,9%	102 553	103,1%
Service charges	385 258	366 816	101 889	25,4%	100 626	25,1%	100 283	24,7%	88 434	25,8%	391 232	106,7%
Other own revenue	279 321	303 379	66 653	28,3%	73 806	31,3%	94 241	38,4%	203 484	28,1%	438 184	144,4%
Operating Expenditure	**762 707**	**769 707**	**130 986**	**16,8%**	**164 978**	**21,2%**	**214 023**	**26,8%**	**360 364**	**1,2%**	**870 351**	**113,1%**
Employee related costs	223 799	216 430	47 519	21,2%	47 624	21,3%	49 700	22,3%	58 370	7,0%	203 213	93,9%
Provision for working capital	72 034	72 034	18 009	25,0%	18 009	25,0%	18 009	25,0%	18 007	8,3%	72 034	100,0%
Repairs and maintenance	32 262	36 685	4 325	13,4%	6 553	20,3%	7 001	19,4%	11 884	7,1%	29 763	81,1%
Bulk purchases	171 827	181 016	37 313	21,7%	43 531	25,3%	41 423	23,5%	58 609	(2,7%)	180 876	99,9%
Other expenditure	262 785	263 542	23 822	8,5%	49 262	17,6%	97 890	33,8%	213 494	(3,5%)	384 468	145,9%
Surplus/(Deficit)	**40**	**-**	**62 626**		**35 408**		**5 301**		**(41 718)**		**61 617**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**178 018**	**317 534**	**12 273**	**6,9%**	**48 464**	**27,2%**	**33 047**	**10,4%**	**75 186**	**23,7%**	**168 970**	**53,2%**
External loans	76 440	50 947	1 755	2,3%	10 956	14,3%	6 546	12,8%	14 394	28,3%	33 651	66,1%
Internal contributions	79	39 202	646	817,2%	-	-	-	-	23 624	60,3%	24 270	61,9%
Grants and subsidies	76 092	227 385	9 872	13,0%	28 199	37,1%	20 326	8,9%	37 168	16,3%	95 565	42,0%
Other	25 407	-	-	-	9 309	36,6%	6 176	-	-	-	15 485	-
Capital Expenditure	**178 018**	**317 534**	**12 273**	**6,9%**	**48 464**	**27,2%**	**33 047**	**10,4%**	**75 187**	**23,7%**	**168 971**	**53,2%**
Water	91 544	206 638	7 309	8,0%	22 061	24,1%	17 950	8,7%	25 131	12,2%	72 451	35,1%
Electricity	8 113	14 476	1 231	15,2%	1 864	23,0%	2 383	16,5%	15 117	104,4%	20 595	142,3%
Housing	80	4 105	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 440	53 762	2 220	50,0%	10 974	247,2%	3 151	5,9%	13 445	25,0%	29 790	55,4%
Other	73 841	38 554	1 513	2,0%	13 566	18,4%	9 562	24,8%	21 494	55,8%	46 135	119,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	762 707	769 707	130 986	17,2%	164 978	21,6%	214 023	27,8%	360 364	46,8%	870 351	113,1%
Capital Expenditure	178 018	317 534	12 273	6,9%	48 464	27,2%	33 047	10,4%	75 187	23,7%	168 971	53,2%
Total	**940 725**	**1 087 241**	**143 259**	**15,2%**	**213 442**	**22,7%**	**247 070**	**22,7%**	**435 551**	**40,1%**	**1 039 322**	**95,6%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**901 093**	**910 389**	**233 892**	**26,0%**	**227 484**	**25,2%**	**247 700**	**27,2%**	**207 529**	**22,8%**	**916 605**	**100,7%**
External loans	76 000	76 000	-	-	2 296	3,0%	-	-	-	-	2 296	3,0%
Grants and subsidies	125 093	130 389	38 892	31,1%	28 925	23,1%	49 194	37,7%	9 504	7,3%	126 515	97,0%
Investments redeemed	120 000	120 000	30 000	25,0%	40 000	33,3%	40 000	33,3%	30 000	25,0%	140 000	116,7%
Statutory receipts (including VAT)	12 000	13 000	40 000	333,3%	1 000	8,3%	2 000	15,4%	2 000	15,4%	45 000	346,2%
Other receipts	568 000	571 000	125 000	22,0%	155 263	27,3%	156 506	27,4%	166 025	29,1%	602 794	105,6%
Payments	**900 673**	**909 673**	**230 444**	**25,6%**	**219 981**	**24,4%**	**245 847**	**27,0%**	**216 424**	**23,8%**	**912 696**	**100,3%**
Salaries, wages and allowances	223 799	216 430	47 963	21,4%	49 873	22,3%	54 494	25,2%	53 826	24,9%	206 156	95,3%
Cash and creditor payments	466 874	481 243	89 481	19,2%	102 108	21,9%	97 353	20,2%	128 598	26,7%	417 540	86,8%
Capital payments	77 000	70 000	7 000	9,1%	20 000	26,0%	25 000	35,7%	20 000	28,6%	72 000	102,9%
Investments made	120 000	125 000	80 000	66,7%	40 000	33,3%	60 000	48,0%	5 000	4,0%	185 000	148,0%
External loans repaid	7 000	7 000	2 000	28,6%	2 000	28,6%	2 000	28,6%	3 000	42,9%	9 000	128,6%
Statutory payments (including VAT)	-	-	-		-	-	2 000	-	3 000	-	5 000	-
Other payments	6 000	10 000	4 000	66,7%	6 000	100,0%	5 000	50,0%	3 000	30,0%	18 000	180,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**127 123**	**123 100**	**27 830**	**21,9%**	**33 316**	**26,2%**	**33 445**	**27,2%**	**42 018**	**34,1%**	**136 609**	**111,0%**
Service charges	108 196	107 241	23 038	21,3%	28 524	26,4%	28 622	26,7%	26 734	24,9%	106 918	99,7%
Grants and subsidies	15 048	11 797	3 762	25,0%	3 762	25,0%	3 762	31,9%	774	6,6%	12 060	102,2%
Other own revenue	3 879	4 062	1 030	26,6%	1 030	26,6%	1 061	26,1%	14 510	357,2%	17 631	434,0%
Operating Expenditure	**122 594**	**128 412**	**18 720**	**15,3%**	**29 149**	**23,8%**	**31 010**	**24,1%**	**60 408**	**47,0%**	**139 287**	**108,5%**
Employee related costs	8 173	9 132	2 115	25,9%	2 106	25,8%	2 262	24,8%	2 227	24,4%	8 710	95,4%
Provision for working capital	11 930	11 930	2 983	25,0%	2 983	25,0%	2 983	25,0%	2 981	25,0%	11 930	100,0%
Repairs and maintenance	1 216	2 376	141	11,6%	237	19,5%	567	23,9%	1 185	49,9%	2 130	89,6%
Bulk purchases	69 146	75 282	10 840	15,7%	19 476	28,2%	20 050	26,6%	24 850	33,0%	75 216	99,9%
Other expenditure	32 129	29 692	2 641	8,2%	4 347	13,5%	5 148	17,3%	29 165	98,2%	41 301	139,1%
Surplus/(Deficit)	**4 529**	**(5 312)**	**9 110**		**4 167**		**2 435**		**(18 390)**		**(2 678)**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**201 635**	**204 312**	**29 751**	**14,8%**	**35 717**	**17,7%**	**33 556**	**16,4%**	**119 620**	**58,5%**	**218 644**	**107,0%**
Service charges	184 487	188 195	23 038	12,5%	28 524	15,5%	28 622	15,2%	105 020	55,8%	185 204	98,4%
Grants and subsidies	2 813	4 317	950	33,8%	950	33,8%	950	22,0%	949	22,0%	3 799	88,0%
Other own revenue	14 335	11 800	5 763	40,2%	6 243	43,6%	3 984	33,8%	13 651	115,7%	29 641	251,2%
Operating Expenditure	**172 552**	**174 297**	**41 720**	**24,2%**	**47 149**	**27,3%**	**48 006**	**27,5%**	**53 907**	**30,9%**	**190 782**	**109,5%**
Employee related costs	14 824	13 604	2 115	14,3%	2 106	14,2%	2 262	16,6%	6 312	46,4%	12 795	94,1%
Provision for working capital	15 932	15 932	3 983	25,0%	3 983	25,0%	3 983	25,0%	3 983	25,0%	15 932	100,0%
Repairs and maintenance	9 278	9 542	2 141	23,1%	2 237	24,1%	1 563	16,4%	3 089	32,4%	9 030	94,6%
Bulk purchases	102 681	105 717	20 840	20,3%	24 476	23,8%	30 050	28,4%	30 281	28,6%	105 647	99,9%
Other expenditure	29 837	29 502	12 641	42,4%	14 347	48,1%	10 148	34,4%	10 242	34,7%	47 378	160,6%
Surplus/(Deficit)	**29 083**	**30 015**	**(11 969)**		**(11 432)**		**(14 450)**		**65 713**		**27 862**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 495	8,3%	3 902	3,1%	3 253	2,6%	109 298	86,1%	126 948	25,3%
Electricity	12 137	40,1%	1 228	4,1%	1 829	6,0%	15 045	49,8%	30 239	6,0%
Property Rates	8 229	9,2%	3 083	3,4%	2 718	3,0%	75 371	84,3%	89 401	17,8%
Other	9 494	3,7%	5 314	2,1%	5 010	2,0%	234 844	92,2%	254 662	50,8%
Total	**40 355**	**8,1%**	**13 527**	**2,7%**	**12 810**	**2,6%**	**434 558**	**86,7%**	**501 250**	**100,0%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	39,0%	215	40,2%	-	-	111	20,8%	535	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**209**	**39,0%**	**215**	**40,2%**	**-**	**-**	**111**	**20,8%**	**535**	**100,0%**

Contact Details

Municipal Manager	M M Moadira	018 406 8466
Financial Manager	I J Haarhoff	018 406 8469

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure												
Operating Revenue	**169 422**	**169 422**	**24 241**	**14,3%**	**20 732**	**12,2%**	**24 351**	**14,4%**	**5 938**	**3,5%**	**75 261**	**44,4%**
Property rates	8 781	8 781	2 638	30,0%	1 894	21,6%	1 908	21,7%	633	7,2%	7 073	80,6%
Service charges	42 878	42 878	10 687	24,9%	10 223	23,8%	10 344	24,1%	3 042	7,1%	34 294	80,0%
Other own revenue	117 763	117 763	10 916	9,3%	8 615	7,3%	12 099	10,3%	2 263	1,9%	33 893	28,8%
Operating Expenditure	**92 591**	**92 591**	**17 856**	**19,3%**	**18 899**	**20,4%**	**16 963**	**18,3%**	**23 457**	**25,3%**	**77 175**	**83,4%**
Employee related costs	34 251	34 251	8 223	24,0%	7 477	21,8%	8 301	24,2%	8 609	25,1%	32 611	95,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 288	2 288	434	19,0%	222	9,7%	412	18,0%	751	32,8%	1 818	79,5%
Bulk purchases	18 600	18 600	5 154	27,7%	4 450	23,9%	3 110	16,7%	6 227	33,5%	18 941	101,8%
Other expenditure	37 452	37 452	4 045	10,8%	6 751	18,0%	5 139	13,7%	7 870	21,0%	23 805	63,6%
Surplus/(Deficit)	**76 831**	**76 831**	**6 385**		**1 833**		**7 388**		**(17 519)**		**(1 914)**	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure												
Source of Finance	**76 703**	**76 703**	**257**	**0,3%**	**1 306**	**1,7%**	**345**	**0,4%**	**-**	**-**	**1 908**	**2,5%**
External loans	13 700	13 700	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 118	14 118	257	1,8%	1 306	9,3%	335	2,4%	-	-	1 898	13,4%
Grants and subsidies	48 885	48 885	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10	-	-	-	10	-
Capital Expenditure	**76 703**	**76 703**	**257**	**0,3%**	**1 306**	**1,7%**	**345**	**0,4%**	**-**	**-**	**1 908**	**2,5%**
Water	9 724	9 724	-	-	-	-	16	0,2%	-	-	16	0,2%
Electricity	900	900	-	-	-	-	-	-	-	-	-	-
Housing	2 400	2 400	-	-	-	-	34	1,4%	-	-	34	1,4%
Roads, pavements, bridges and storm water	2 374	2 374	-	-	874	36,8%	81	3,4%	-	-	955	40,2%
Other	61 306	61 306	257	0,4%	433	0,7%	213	0,3%	-	-	903	1,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure												
Operating Expenditure	92 591	92 591	17 856	19,3%	18 899	20,4%	16 963	18,3%	23 457	25,3%	77 175	83,4%
Capital Expenditure	76 703	76 703	257	0,3%	1 306	1,7%	345	0,4%	-	-	1 908	2,5%
Total	**169 294**	**169 294**	**18 112**	**10,7%**	**20 206**	**11,9%**	**17 307**	**10,2%**	**23 457**	**13,9%**	**79 082**	**46,7%**

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments												
Receipts	**169 422**	**169 422**	**33 205**	**19,6%**	**28 456**	**16,8%**	**86 336**	**51,0%**	**175 118**	**103,4%**	**323 116**	**190,7%**
External loans	-	-	-	-	-	-	6 141	-	3 058	-	9 199	-
Grants and subsidies	86 839	86 839	8 686	10,0%	6 664	7,7%	23 043	26,5%	1 313	1,5%	39 706	45,7%
Investments redeemed	-	-	158	-	300	-	61	-	-	-	520	-
Statutory receipts (including VAT)	-	-	520	-	-	-	116	-	-	-	637	-
Other receipts	82 583	82 583	23 840	28,9%	21 492	26,0%	56 974	69,0%	170 748	206,8%	273 055	330,6%
Payments	**169 294**	**169 294**	**36 892**	**21,8%**	**57 051**	**33,7%**	**51 478**	**30,4%**	**180 475**	**106,6%**	**325 896**	**192,5%**
Salaries, wages and allowances	34 251	34 251	8 490	24,8%	8 278	24,2%	8 629	25,2%	8 873	25,9%	34 270	100,1%
Cash and creditor payments	-	-	5 489	-	5 056	-	3 772	-	3 876	-	18 193	-
Capital payments	76 703	76 703	-	-	1 725	2,2%	5 012	6,5%	396	0,5%	7 132	9,3%
Investments made	-	-	13 078	-	18 181	-	-	-	1 857	-	33 116	-
External loans repaid	909	909	124	13,7%	249	27,4%	124	13,7%	6 540	719,6%	7 038	774,3%
Statutory payments (including VAT)	-	-	428	-	637	-	928	-	190	-	2 184	-
Other payments	57 431	57 431	9 283	16,2%	22 924	39,9%	33 013	57,5%	158 743	276,4%	223 963	390,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
R thousands	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Water												
Operating Revenue	**21 080**	**21 080**	**4 852**	**23,0%**	**4 527**	**21,5%**	**5 356**	**25,4%**	**845**	**4,0%**	**15 580**	**73,9%**
Service charges	13 997	13 997	2 966	21,2%	3 127	22,3%	3 098	22,1%	840	6,0%	10 032	71,7%
Grants and subsidies	6 153	6 153	1 801	29,3%	1 350	21,9%	2 251	36,6%	-	-	5 403	87,8%
Other own revenue	930	930	85	9,1%	50	5,3%	6	0,7%	5	0,5%	145	15,6%
Operating Expenditure	**15 286**	**15 286**	**3 156**	**20,6%**	**3 331**	**21,8%**	**2 291**	**15,0%**	**4 448**	**29,1%**	**13 226**	**86,5%**
Employee related costs	1 514	1 514	399	26,4%	419	27,7%	445	29,4%	475	31,4%	1 738	114,8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	278	278	20	7,4%	31	11,3%	40	14,3%	147	52,8%	238	85,7%
Bulk purchases	10 400	10 400	2 557	24,6%	2 641	25,4%	1 733	16,7%	3 714	35,7%	10 645	102,4%
Other expenditure	3 094	3 094	179	5,8%	240	7,8%	73	2,4%	112	3,6%	605	19,6%
Surplus/(Deficit)	**5 794**	**5 794**	**1 696**		**1 196**		**3 065**		**(3 603)**		**2 354**	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	**16 604**	**16 604**	**4 808**	**29,0%**	**3 799**	**22,9%**	**4 164**	**25,1%**	**892**	**5,4%**	**13 663**	**82,3%**
Service charges	13 458	13 458	3 845	28,6%	3 211	23,9%	3 279	24,4%	884	6,6%	11 219	83,4%
Grants and subsidies	2 006	2 006	669	33,3%	502	(25,0%)	836	41,7%	-	-	1 003	50,0%
Other own revenue	1 140	1 140	294	25,8%	1 089	95,5%	49	4,3%	8	0,7%	1 440	126,3%
Operating Expenditure	**13 238**	**13 238**	**2 993**	**22,6%**	**2 225**	**16,8%**	**1 918**	**14,5%**	**3 058**	**23,1%**	**10 194**	**77,0%**
Employee related costs	1 275	1 275	340	26,7%	295	23,1%	335	26,2%	349	27,4%	1 319	103,4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	709	709	30	4,2%	38	5,4%	72	10,1%	156	22,0%	295	41,7%
Bulk purchases	8 200	8 200	2 597	31,7%	1 809	22,1%	1 477	18,0%	2 513	30,7%	8 396	102,4%
Other expenditure	3 054	3 054	26	0,9%	83	2,7%	35	1,1%	40	1,3%	184	6,0%
Surplus/(Deficit)	**3 366**	**3 366**	**1 815**		**1 574**		**2 246**		**(2 166)**		**3 469**	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	**(185)**	**(1)**	**906**	**5**			**18 998**	**96**	**19 719**	**17**
Water	(95)	(4,1%)	1 104	48,0%	-	-	1 291	56,1%	2 300	2,0%
Electricity	(136)	(2,1%)	450	7,1%	-	-	6 063	95,1%	6 377	5,5%
Property Rates	(280)	(3,6%)	1 160	15,1%	-	-	6 804	88,5%	7 685	6,7%
Other	(849)	(1,1%)	3 656	4,6%	1 650	2,1%	74 821	94,4%	79 279	68,7%
Total	**(1 359)**	**(1,4%)**	**6 370**	**6,7%**	**1 650**	**1,7%**	**88 980**	**93,0%**	**95 640**	**82,9%**

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 131	100,0%	-	-	-	-	-	-	1 131	18,7%
Bulk Water	1 119	36,3%	999	32,4%	967	31,3%	-	-	3 086	51,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 817	100,0%	1 817	30,1%
Total	**2 251**	**37,3%**	**999**	**16,6%**	**967**	**16,0%**	**1 817**	**30,1%**	**6 035**	**100,0%**

Contact Details

Municipal Manager	ET Motsemme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.